

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--|------------|-----------|-------|--------|------|
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| DE000A2LQ2D0 | 029 Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| DE0005545503 | 1&1 AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 13,460 EUR | 0 St. | M | | |
| | 25.10.2024 10:18:07 | 13,400 EUR | 150 St. | B | | |
| | 25.10.2024 11:49:16 | 13,340 EUR | 1.000 St. | S | | |
| FR0010285965 | 1000MERCIS Actions au Porteur EO -,10 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 29,800 EUR | 0 St. | M | | |
| US88025U1097 | 10X GENOMICS Inc. Registered Shs DL -,00001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 14,285 EUR | 0 St. | M | | |
| DE000DNA10M6 | 10XDNA - Small & Mid Cap Techn Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE000DNA10R5 | 10XDNA-Disrupt.Tech.ex Crypto Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE000DNA10X3 | 10XDNA-Disruptive Technologies Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE0005118806 | 11 88 0 Solutions AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 0,810 EUR | 0 St. | M | | |
| PL11BTS00015 | 11 bit studios SA Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 59,000 EUR | 0 St. | M | | |
| US68247Q1022 | 111 Inc. Reg.Shares Cl.A (ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 0,720 EUR | 0 St. | M | | |
| DE000A2P4HL9 | 123fahrschule SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 3,900 EUR | 0 St. | M | | |
| | 25.10.2024 08:01:51 | 4,000 EUR | 10 St. | B | | |
| | 25.10.2024 11:38:41 | 3,760 EUR | 100 St. | B | | |
| GB00BFZ45C84 | 1Spatial PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,830 EUR | 0 St. | M | | |
| BMG9156K1018 | 2020 Bulkers Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 11,070 EUR | 0 St. | M | | |
| CH0475986318 | 21Shares AG Bitwise 10 Large CapCrypto ETP | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:00 | 21,491 EUR | 0 St. | M | | |
| | 25.10.2024 15:43:44 | 21,350 EUR | 400 St. | S | | |
| CH0491507486 | 21Shares AG O.E. ETP Zert.19(unl.) | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:05 | 3,531 EUR | 0 St. | M | | |
| CH1258969042 | 21Shares AG O.E. ETP Zert.23(unl.) | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:05 | 17,953 EUR | 0 St. | M | | |
| CH0454664001 | 21Shares AG O.E.Zert.19(unl)ETP BITCOIN | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:00 | 21,212 EUR | 0 St. | M | | |
| | 25.10.2024 08:12:04 | 21,294 EUR | 100 St. | B | | |
| | 25.10.2024 15:43:26 | 21,194 EUR | 340 St. | B | | |
| CH0445689208 | 21Shares AG O.E.ZT18(18/unl)ETP CRYPTO BSK | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:00 | 12,448 EUR | 0 St. | M | | |
| | 25.10.2024 11:36:27 | 12,371 EUR | 820 St. | S | | |
| | 25.10.2024 17:04:48 | 12,560 EUR | 140 St. | B | | |
| CH0454664043 | 21Shares AG O.E.ZT19(19/unl)ETP RIPPLE XRP | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:01 | 13,738 EUR | 0 St. | M | | |
| | 25.10.2024 13:19:44 | 13,723 EUR | 1.000 St. | S | | |
| CH1135202179 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:05 | 21,196 EUR | 0 St. | M | | |
| CH1135202161 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK | | | | EYAYFM | DUSD |

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| | 25.10.2024 07:57:00 | 17,536 EUR | 0 St. | M | | |
| CH1130675676 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:00 | 11,099 EUR | 0 St. | M | | |
| | 25.10.2024 18:53:34 | 10,925 EUR | 70 St. | S | | |
| CH0508793459 | 21Shares AG OE.Z19(unl)Sygnum Win MOON ETP | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:00 | 14,212 EUR | 0 St. | M | | |
| CH0496454155 | 21Shares AG OE.Z19(unl)BinanceCoin BNB ETP | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:05 | 37,814 EUR | 0 St. | M | | |
| CH1210548892 | 21Shares AG OE.Z22(unl)Crypto ETP | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:05 | 19,295 EUR | 0 St. | M | | |
| CH1275043318 | 21Shares AG OE.Z23(unl)Lido DAO ETP | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:05 | 4,359 EUR | 0 St. | M | | |
| CH1135202138 | 21Shares AG OE.Z23(unl)Maker | | | | EYAYFC | DUSD |
| | 25.10.2024 07:57:05 | 13,929 EUR | 0 St. | M | | |
| CH1304867463 | 21Shares AG OE.Z23(unl)Arbitrum ETP | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:00 | 9,221 EUR | 0 St. | M | | |
| | 25.10.2024 13:54:45 | 9,389 EUR | 1.000 St. | B | | |
| CH1304867455 | 21Shares AG OE.Z23(unl)Optimism ETP | | | | EYAYFM | DUSD |
| CH1326116832 | 21Shares AG OE.Z24(unl)Celestia Staking | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:00 | 6,212 EUR | 0 St. | M | | |
| | 25.10.2024 21:56:28 | 5,908 EUR | 16 St. | B | | |
| CH1382892102 | 21Shares AG OE.Z24(unl)Future of Crypto | | | | EYAYFM | DUSD |
| CH1360612142 | 21Shares AG OE.Z24(unl)Immutable ETP | | | | EYAYFC | DUSD |
| CH1360612134 | 21Shares AG OE.Z24(unl)Inject.Staking ETP | | | | EYAYFM | DUSD |
| | 25.10.2024 13:56:57 | 18,590 EUR | 530 St. | B | | |
| | 25.10.2024 13:58:14 | 18,590 EUR | 530 St. | B | | |
| | 25.10.2024 15:59:17 | 18,580 EUR | 212 St. | B | | |
| CH1360612159 | 21Shares AG OE.Z24(unl)Sui Staking ETP | | | | EYAYFC | DUSD |
| | 25.10.2024 07:57:00 | 51,424 EUR | 0 St. | M | | |
| | 25.10.2024 11:30:43 | 51,870 EUR | 150 St. | B | | |
| | 25.10.2024 13:59:13 | 51,870 EUR | 130 St. | S | | |
| | 25.10.2024 21:55:03 | 50,182 EUR | 2 St. | B | | |
| CH1297762812 | 21Shares AG OE.Z24(unl)Toncoin Staking ETP | | | | EYAYFM | DUSD |
| CH0496484640 | 21Shares AG OE.ZT.19(20/ul)BC/ETH BSK ABBA | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:05 | 24,157 EUR | 0 St. | M | | |
| CH1102728750 | 21Shares AG OE.ZT.19(21/unl)Cardano ADA | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:05 | 5,955 EUR | 0 St. | M | | |
| CH1109575535 | 21Shares AG OE.ZT.19(21/unl)Stellar XLM | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:05 | 4,232 EUR | 0 St. | M | | |
| CH0475552201 | 21Shares AG OE.ZT.19(unl)ETP Bitcoin Cash | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:00 | 14,207 EUR | 0 St. | M | | |
| CH0514065058 | 21Shares AG OE.ZT.20(un)SHORT BITCOIN ETP | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:05 | 0,229 EUR | 0 St. | M | | |
| CH0593331561 | 21Shares AG OE.ZT.21(21/unl)POLKADOT ETP | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:00 | 1,920 EUR | 0 St. | M | | |
| CH1129538448 | 21Shares AG OE.ZT.21(21/unl)Polygon ETP | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:05 | 3,683 EUR | 0 St. | M | | |
| CH1146882316 | 21Shares AG OE.ZT.21(unl)ETP Algorand | | | | EYAYFM | DUSD |

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| | 25.10.2024 07:57:06 | 1,139 EUR | 0 St. | M | | |
| CH1135202088 | 21Shares AG OE.ZT.21(unl)ETP Avalanche | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:06 | 4,550 EUR | 0 St. | M | | |
| CH1114873776 | 21Shares AG OE.ZT.21(unl.) Solana ETP | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:00 | 102,110 EUR | 0 St. | M | | |
| | 25.10.2024 16:11:25 | 104,090 EUR | 3 St. | S | | |
| | 25.10.2024 21:42:33 | 99,215 EUR | 89 St. | S | | |
| CH1135202120 | 21Shares AG OE.ZT.22(22/unl) Aave ETP | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:06 | 16,337 EUR | 0 St. | M | | |
| CH1146882308 | 21Shares AG OE.ZT.22(22/unl) BOLD1 Index | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:05 | 29,704 EUR | 0 St. | M | | |
| | 25.10.2024 10:41:03 | 29,558 EUR | 100 St. | S | | |
| CH1100083471 | 21Shares AG OE.ZT.22(22/unl) Chainlink ETP | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:06 | 11,506 EUR | 0 St. | M | | |
| CH1145930991 | 21Shares AG OE.ZT.22(22/unl) Cosmos ETP | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:05 | 2,171 EUR | 0 St. | M | | |
| CH1161102699 | 21Shares AG OE.ZT.22(22/unl) Decentraland | | | | EYAYFM | DUSD |
| CH1168929078 | 21Shares AG OE.ZT.22(22/unl) Fantom | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:05 | 9,784 EUR | 0 St. | M | | |
| CH1177361008 | 21Shares AG OE.ZT.22(22/unl) Sandbox | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:00 | 1,312 EUR | 0 St. | M | | |
| CH1135202096 | 21Shares AG OE.ZT.22(22/unl) UNISWAP ETP | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:06 | 11,786 EUR | 0 St. | M | | |
| CH1209763130 | 21Shares AG OE.ZT.22(un) Ethereum Core ETP | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:05 | 8,399 EUR | 0 St. | M | | |
| | 25.10.2024 17:52:44 | 8,489 EUR | 236 St. | S | | |
| CH1210548884 | 21Shares AG OE.ZT.22(un) SHORT EthereumETP | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:06 | 4,265 EUR | 0 St. | M | | |
| CH0454664027 | 21Shares AG OE.ZT.19(unl)Ethereum Crypto ST | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:01 | 25,300 EUR | 0 St. | M | | |
| | 25.10.2024 18:49:47 | 25,954 EUR | 9 St. | B | | |
| | 25.10.2024 21:25:17 | 25,198 EUR | 200 St. | S | | |
| CH1199067674 | 21Shares AG OE.ZT.23(unl) Bitcoin | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:00 | 14,896 EUR | 0 St. | M | | |
| | 25.10.2024 14:33:24 | 15,048 EUR | 6.500 St. | B | | |
| | 25.10.2024 16:16:27 | 15,117 EUR | 40 St. | B | | |
| FR0013341781 | 2CRSI S.A. Actions Port. EO -,09 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 3,795 EUR | 0 St. | M | | |
| DE000A0HL8N9 | 2G Energy AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 22,650 EUR | 0 St. | M | | |
| | 25.10.2024 13:57:48 | 22,550 EUR | 23 St. | B | | |
| | 25.10.2024 15:09:19 | 22,400 EUR | 40 St. | S | | |
| XS1571982468 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2017(17/26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,380 % | 0 EUR | M | | |
| XS1709374497 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 97,560 % | 0 EUR | M | | |
| XS1877937851 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2018(18/25) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:06 | 100,430 % | 0 EUR | M | | |
| XS2292547317 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2021(21/31) | | | | DTFNFB | DUSD |

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| | 25.10.2024 07:57:05 | 85,720 % | 0 EUR | M | | |
| XS2631869232 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2023(23/33) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:06 | 105,940 % | 0 EUR | M | | |
| DE000A3H3L44 | 2invest AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,500 EUR | 0 St. | M | | |
| AT0000856323 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| AT0000801014 | 3 Banken Europe Qual. Champ. Inhaber-Anteile (R) o.N. | | | | CIOGEU | DUSD |
| AT0000701156 | 3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N. | | | | CIOGEU | DUSD |
| AT0000662275 | 3 Banken Österreich-Fonds Inhaber-Anteile o.N. | | | | CIOIEU | DUSD |
| AT0000817838 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N. | | | | CIOILU | DUSD |
| AT0000654595 | 3 Banken Portfolio-Mix Inhaber-Anteile T o.N. | | | | CIOGLU | DUSD |
| US88554D2053 | 3 D Systems Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,642 EUR | 0 St. | M | | |
| KYG884931042 | 361 Degrees International Ltd Regi.Shares Reg.S HK-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,478 EUR | 0 St. | M | | |
| XS2626289222 | 3i Group PLC EO-Med.-Term Notes 2023(23/29) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 106,250 % | 0 EUR | M | | |
| XS2178611526 | 3i Group PLC LS-Med.-Term Notes 2020(20/40) | | | | DBFNGB | DUSD |
| US88579N1054 | 3i Group PLC Reg. Shs (ADRs) 1/2/LS-,738636 | | | | EDXXFR | DUSD |
| GB00B1YW4409 | 3i Group PLC Registered Shares LS -,738636 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 39,600 EUR | 0 St. | M | | |
| US88579YBC49 | 3M Co. DL-Med-Term Nts 18(18/28) | | | | DTFSGR | DUSD |
| US88579YBD22 | 3M Co. DL-Med-Term Nts 18(18/48) | | | | DTFSGR | DUSD |
| US88579YBG52 | 3M Co. DL-Med-Term Nts 19(19/29) | | | | DBFUFR | DUSD |
| US88579YAR27 | 3M Co. DL-Medium-Term Nts 2015(15/25) | | | | 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 |
| | 25.10.2024 07:57:05 | 97,760 % | 0 EUR | M | | |
| XS1234373733 | 3M Co. EO-Med.-Term Nts 2015(15/30) F | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:05 | 94,275 % | 0 EUR | M | | |
| XS1421915049 | 3M Co. EO-Med.-Term Nts 2016(16/31) F | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 90,455 % | 0 EUR | M | | |
| US88579Y1010 | 3M Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 116,800 EUR | 0 St. | M | | |
| | 25.10.2024 13:26:44 | 116,980 EUR | 10 St. | B | | |
| KYG8875G1029 | 3SBio Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,745 EUR | 0 St. | M | | |
| DE0005167902 | 3U Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 1,652 EUR | 0 St. | M | | |
| XS1417876163 | 4 Finance S.A. EO-Notes 2016(16/28) | | | | DTFUFB | DUSD |

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| | 25.10.2024 07:57:00 | 102,055 % | 0 EUR | M | | |
| GB00BMCLYF79 | 4basebio PLC Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 15,900 EUR | 0 St. | M | | |
| | 25.10.2024 13:31:42 | 16,000 EUR | 300 St. | B | | |
| NO0011128316 | 4Finance S.A. EO-Notes 2021(21/26) | | | | DBFSGR | DUSD |
| | 25.10.2024 07:57:06 | 97,985 % | 0 EUR | M | | |
| GB0006640972 | 4imprint Group PLC Registered Shares LS -,3846 | | | | ESVUFR | DUSD |
| DE000A3E5C40 | 4SC AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:06 | 6,260 EUR | 0 St. | M | | |
| US16954L2043 | 51 Talk Online Education Group R.Shs.(Sp.ADRs)A /60 DL -,0001 | | | | EDSNFR | DUSD |
| | 25.10.2024 07:57:05 | 15,100 EUR | 0 St. | M | | |
| CA33833X1015 | 5N Plus Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,750 EUR | 0 St. | M | | |
| USU81522AC57 | 7-Eleven Inc. DL-Notes 2021(21/26) Reg.S | | | | DBFNGR | DUSD |
| USU81522AD31 | 7-Eleven Inc. DL-Notes 2021(21/28) Reg.S | | | | DBFNGR | DUSD |
| USU81522AE14 | 7-Eleven Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFNGR | DUSD |
| USU81522AF88 | 7-Eleven Inc. DL-Notes 2021(21/41) Reg.S | | | | DBFNGR | DUSD |
| USU81522AG61 | 7-Eleven Inc. DL-Notes 2021(21/51) Reg.S | | | | DBFNGR | DUSD |
| DE000A11QW68 | 7C Solarparken AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 2,175 EUR | 0 St. | M | | |
| | 25.10.2024 16:18:34 | 2,140 EUR | 750 St. | S | | |
| AU00000088E2 | 88 Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,001 EUR | 0 St. | M | | |
| XS2498543102 | 888 Acquisitions Ltd. EO-Bonds 22(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 96,430 % | 0 EUR | M | | |
| US2829141009 | 8x8 Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,850 EUR | 0 St. | M | | |
| US00181T1079 | A-Mark Precious Metals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 36,600 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 |
| GB00B6XZKY75 | A.G. Barr PLC Registered Shares LS -,04167 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,650 EUR | 0 St. | M | | |
| NL0010872388 | A.H.T. Syngas Technology N.V. Bearer Shares EO 1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:01 | 16,800 EUR | 0 St. | M | | |
| | 25.10.2024 15:24:49 | 15,700 EUR | 3 St. | S | | |
| IE00BLRPRQ96 | A.I.Ul-R.Dig.Pay.Eco.U.E. Reg. Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:01 | 3,658 EUR | 0 St. | M | | |
| IT0005446700 | A.L.A. S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 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 |
| | 25.10.2024 07:57:05 | 85,120 % | 0 EUR | M | | |
| XS2776890902 | A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2024(24/32) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 103,815 % | 0 EUR | M | | |
| XS2776891207 | A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |

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| | 25.10.2024 07:57:06 | 104,960 % | 0 EUR | M | | |
| XS1789699607 | A.P.Møller-Mærsk A/S EO-Medium-Term Nts 2018(18/26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 98,575 % | 0 EUR | M | | |
| US00202F1021 | A.P.Møller-Mærsk A/S Nav.-Ak.B(Un.ADRs)1/200 DK1000 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 7,050 EUR | 0 St. | M | | |
| DK0010244425 | A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000 | | | | ESEUFN | DUSD |
| | 25.10.2024 07:57:06 | 1.380,000 EUR | 0 St. | M | | |
| DK0010244508 | A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000 | | | | ESNUFN | DUSD |
| | 25.10.2024 07:57:05 | 1.404,500 EUR | 0 St. | M | | |
| DE000A1TNNN5 | A.S. Création Tapeten AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,700 EUR | 0 St. | M | | |
| XS2644414125 | A1 Towers Holding GmbH EO-Notes 2023(23/28) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 105,810 % | 0 EUR | M | | |
| US0021211018 | A10 Networks Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,230 EUR | 0 St. | M | | |
| NZATME0002S8 | a2 Milk Co. Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,464 EUR | 0 St. | M | | |
| IT0001233417 | A2A S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,154 EUR | 0 St. | M | | |
| XS1195347478 | A2A S.p.A. EO-Med.-Term Notes 2015(24/25) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 100,460 % | 0 EUR | M | | |
| XS1701884204 | A2A S.p.A. EO-Med.-Term Notes 2017(27/27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 98,300 % | 0 EUR | M | | |
| XS2026150313 | A2A S.p.A. EO-Med.-Term Notes 2019(19/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 92,670 % | 0 EUR | M | | |
| XS2250376477 | A2A S.p.A. EO-Med.-Term Notes 2020(20/32) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 81,580 % | 0 EUR | M | | |
| XS2364001078 | A2A S.p.A. EO-Med.-Term Notes 2021(21/31) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 84,325 % | 0 EUR | M | | |
| XS2403533263 | A2A S.p.A. EO-Med.-Term Notes 2021(21/33) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 81,660 % | 0 EUR | M | | |
| XS2491189408 | A2A S.p.A. EO-Medium-Term Nts 2022(22/26) | | | | DTFNDB | DUSD |
| | 25.10.2024 07:57:05 | 99,670 % | 0 EUR | M | | |
| XS2583205906 | A2A S.p.A. EO-Medium-Term Nts 2023(23/34) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 107,170 % | 0 EUR | M | | |
| XS2823261248 | AA Bond Co Ltd. LS-Med.-T. Nts 2024(24/31.50)A | | | | DAFXFB | DUSD |
| KYG2953R1149 | AAC Technologies Holdings Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,680 EUR | 0 St. | M | | |
| US00032Q1040 | Aadi Biosciences Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,810 EUR | 0 St. | M | | |
| SE0011337708 | AAK AB Namn-Aktier SK 1,67 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 27,320 EUR | 0 St. | M | | |
| NL0000852564 | Aalberts N.V. Aandelen aan toonder EO -,25 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 33,920 EUR | 0 St. | M | | |
| US0003602069 | AAON Inc. Registered Shares DL -,004 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 98,220 EUR | 0 St. | M | | |

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| DE000A3H2101 | aap Implantate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 2,180 EUR | 0 St. | M | | |
| | 25.10.2024 11:52:18 | 2,000 EUR | 200 St. | S | | |
| US0003611052 | AAR Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 56,550 EUR | 0 St. | M | | |
| DE000AAR0272 | Aareal Bank AG MTN-HPF.S.235 v.2020(2026) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 95,460 % | 0 EUR | M | | |
| DE000AAR0280 | Aareal Bank AG MTN-HPF.S.236 v.2021(2028) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 91,725 % | 0 EUR | M | | |
| DE000AAR0306 | Aareal Bank AG MTN-HPF.S.239 v.2021(2028) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 90,140 % | 0 EUR | M | | |
| DE000AAR0314 | Aareal Bank AG MTN-HPF.S.240 v.2022(2030) | | | | DTFSFB | DUSC |
| DE000AAR0330 | Aareal Bank AG MTN-HPF.S.243 v.2022(2029) | | | | DTFSFB | DUSC |
| | 25.10.2024 07:57:05 | 94,551 % | 0 EUR | M | | |
| DE000AAR0397 | Aareal Bank AG MTN-HPF.S.257 v.2023(2026) | | | | DTFSFB | DUSC |
| | 25.10.2024 07:57:05 | 102,055 % | 0 EUR | M | | |
| DE000AAR0405 | Aareal Bank AG MTN-HPF.S.260 v.2024(2028) | | | | DTFSFB | DUSC |
| | 25.10.2024 07:57:05 | 100,560 % | 0 EUR | M | | |
| DE000AAR0421 | Aareal Bank AG MTN-HPF.S.261 v.2024(2029) | | | | DTFSFB | DUSC |
| | 25.10.2024 07:57:05 | 101,955 % | 0 EUR | M | | |
| DE000AAR0447 | Aareal Bank AG MTN-HPF.S.263 v.2024(2030) | | | | DTFSFB | DUSC |
| | 25.10.2024 07:57:00 | 99,010 % | 0 EUR | M | | |
| DE000AAR0264 | Aareal Bank AG MTN-IHS Serie 301 v.20(27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 94,121 % | 0 EUR | M | | |
| DE000A289LU4 | Aareal Bank AG MTN-IHS Serie 304 v.20(27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 91,481 % | 0 EUR | M | | |
| DE000AAR0298 | Aareal Bank AG MTN-IHS Serie 311 v.21(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 95,165 % | 0 EUR | M | | |
| DE000AAR0355 | Aareal Bank AG MTN-IHS Serie 317 v.22(25) | | | | DTFUFB | DUSC |
| | 25.10.2024 07:57:00 | 101,175 % | 0 EUR | M | | |
| DE000AAR0413 | Aareal Bank AG MTN-IHS Serie 330 v.24(26) | | | | DTFUFB | DUSC |
| | 25.10.2024 07:57:06 | 103,755 % | 0 EUR | M | | |
| DE000AAR0322 | Aareal Bank AG MTN-IHS v.22(28) | | | | DTFUFB | DUSC |
| | 25.10.2024 07:57:05 | 91,870 % | 0 EUR | M | | |
| DE000AAR0439 | Aareal Bank AG Sub FLR-MTN-IHS v.24(29/34) | | | | DTVUGB | DUSC |
| | 25.10.2024 07:57:06 | 99,600 % | 0 EUR | M | | |
| DE000A1TNDK2 | Aareal Bank AG Subord.-Nts.v.14(20/unb.)REGS | | | | DBVJQB | DUSD |
| | 25.10.2024 07:57:05 | 101,210 % | 0 EUR | M | | |
| 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 | | | | ESVUFR | DUSD |

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| | | 25.10.2024 07:57:05 | 20,600 EUR | 0 St. | M | | |
| LU0044957727 | AB FCP I-American Income Port. Actions Nom. A o.N. | | | | | CIOIBS | DUSD |
| LU0232525203 | AB FCP I-American Income Port. Actions Nom. A2 (EO) Acc o.N. | | | | | CIOGBS | DUSD |
| LU0095030564 | AB FCP I-American Income Port. Actions Nom. A2 Acc o.N. | | | | | CIOGMS | DUSD |
| LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. Actions Nom. A2\$ o.N. | | | | | CIOGBS | DUSD |
| LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. Actions Nom. A o.N. | | | | | CIOGES | DUSD |
| LU0095024591 | AB FCP I-Europ.Inc.Portfolio Actions Nom. A2 o.N. | | | | | CIOGMS | DUSD |
| LU0081336892 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. | | | | | CIOIBS | DUSD |
| LU0102830865 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A2 o.N. | | | | | CIOGMS | DUSD |
| LU0175139822 | AB FCP I-Glob.Equity Blend Ptf Actions Nom. A o.N. | | | | | CIOGES | DUSD |
| LU0239027880 | AB FCP I-Japan Strat.Value Ptf Actions Nom. A (JPY) o.N. | | | | | CIOGES | DUSD |
| LU0069950391 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. | | | | | CIOIMS | DUSD |
| PLAB00000019 | AB S.A. Inhaber-Aktien ZY 1 | | | | | ESVUFB | DUSD |
| | | 25.10.2024 07:57:05 | 21,500 EUR | 0 St. | M | | |
| XS2112816934 | AB Sagax EO-Medium-Term Nts 2020(20/27) | | | | | DTFNCB | DUSD |
| | | 25.10.2024 07:57:06 | 95,590 % | 0 EUR | M | | |
| XS2830446535 | AB Sagax EO-Medium-Term Nts 2024(24/30) | | | | | DTFUFB | DUSD |
| | | 25.10.2024 07:57:06 | 103,435 % | 0 EUR | M | | |
| SE0005127818 | AB Sagax Namn-Aktier B o.N. | | | | | ESRUFN | DUSD |
| | | 25.10.2024 07:57:05 | 22,820 EUR | 0 St. | M | | |
| FR0010557264 | AB Science S.A. Actions au Port. EO -,01 | | | | | ESVUFN | DUSD |
| | | 25.10.2024 07:57:05 | 0,983 EUR | 0 St. | M | | |
| LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf Actions Nom. A (EO) o.N. | | | | | CIOGEX | DUSD |
| LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf Actions Nominatives A USD o.N. | | | | | CIOGES | DUSD |
| LU0079474960 | AB SICAV I-American Growth Ptf Actions Nom. A o.N. | | | | | CIOGES | DUSD |
| LU0124675678 | AB SICAV I-European Equity Ptf Actions Nom. A o.N. | | | | | CIOGES | DUSD |
| LU0095325956 | AB SICAV I-Eurozone Equity Ptf Actions Nom. AX EUR o.N. | | | | | CIOGES | DUSD |
| LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. Actions Nom. RX EUR o.N. | | | | | CIOGES | DUSD |
| LU0124673897 | AB SICAV I-Global Value Portf. Actions Nom. A o.N. | | | | | CIOGES | DUSD |
| LU0047987325 | AB SICAV I-India Growth Ptf. Actions Nom. Class AX o.N. | | | | | CIOGES | DUSD |
| LU0251853072 | AB SICAV I-Int.Health Care Ptf Act.Nom.A EUR Cap. o.N. | | | | | 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. | | | | | CIOGES | DUSD |
| LU0060230025 | AB SICAV I-Int.Technology Ptf. Actions Nom. A o.N. | | | | | CIOGES | DUSD |
| LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. Actions Nom.A Acc.EUR Hed.o.N. | | | | | CIOGES | DUSD |
| LU0124676726 | AB Sicav I-Sust.US Themat.Ptf Actions Nom. A o.N. | | | | | CIOGES | DUSD |
| LT0000127508 | AB Vilkyskiu pienine Registered Shares EO 0,29 | | | | | ESVUFN | DUSD |
| | | 25.10.2024 07:57:06 | 7,520 EUR | 0 St. | M | | |
| LU0418573316 | ABAKUS-New Growth Stocks Inhaber-Anteile o.N. | | | | | CIOIEX | DUSD |
| | | 25.10.2024 07:57:05 | 307,945 EUR | 0 St. | M | | |
| LU0245042477 | ABAKUS-World Dividend Fund Inhaber-Anteile o.N. | | | | | CMXXXS | DUSD |
| ES0465936054 | ABANCA Corporación Bancaria SA EO-Cédulas Hip. 2019(29) | | | | | DBFSFB | DUSD |
| | | 25.10.2024 07:57:05 | 91,750 % | 0 EUR | M | | |
| ES0265936023 | ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 21(26/27) | | | | | DBVUGB | DUSD |
| | | 25.10.2024 07:57:05 | 95,870 % | 0 EUR | M | | |
| ES0265936049 | ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 23(28/33) | | | | | DBVUGB | DUSD |

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| | 25.10.2024 07:57:05 | 113,695 % | 0 EUR | M | | |
| ES0865936019 | ABANCA Corporación Bancaria SA EO-FLR Notes 2021(26/Und.) | | | | DBVUQB | DUSD |
| | 25.10.2024 07:57:05 | 100,395 % | 0 EUR | M | | |
| ES0265936015 | ABANCA Corporación Bancaria SA EO-FLR Obl. 2019(25/30) | | | | DBVUGB | DUSD |
| | 25.10.2024 07:57:06 | 100,295 % | 0 EUR | M | | |
| ES0365936048 | ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2023(25/26) | | | | DBVUGB | DUSD |
| | 25.10.2024 07:57:05 | 101,285 % | 0 EUR | M | | |
| ES0265936056 | ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2023(29/30) | | | | DBVUGB | DUSD |
| | 25.10.2024 07:57:05 | 110,255 % | 0 EUR | M | | |
| CA00258V3083 | Abaxx Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 7,100 EUR | 0 St. | M | | |
| XS2286044370 | ABB Finance B.V. EO-Medium-T. Notes 2021(21/30) | | | | DTZNFB | DUSD |
| | 25.10.2024 07:57:05 | 86,435 % | 0 EUR | M | | |
| XS2575555938 | ABB Finance B.V. EO-Medium-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 101,390 % | 0 EUR | M | | |
| XS2575556589 | ABB Finance B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 102,825 % | 0 EUR | M | | |
| XS2747181969 | ABB Finance B.V. EO-Medium-Term Nts 2024(24/29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,500 % | 0 EUR | M | | |
| XS2747182181 | ABB Finance B.V. EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 103,110 % | 0 EUR | M | | |
| US0003752047 | ABB Ltd. Nam.-Aktien(Sp.ADRs)/1 SF 2,50 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 51,500 EUR | 0 St. | M | | |
| CH0012221716 | ABB Ltd. Namens-Aktien SF 0,12 | | | | ESVTFR | DUSD |
| CH1214797180 | ABB Ltd. SF-Anl. 2022(25/25) | | | | DBFNGB | DUSD |
| CH1168499775 | ABB Ltd. SF-Anl. 2022(27) | | | | DBFNFB | DUSD |
| CH1214797198 | ABB Ltd. SF-Anl. 2022(30/30) | | | | DBFNGB | DUSD |
| CH1293237975 | ABB Ltd. SF-Anl. 2023(26) | | | | DBFNFB | DUSD |
| CH1293237991 | ABB Ltd. SF-Anl. 2023(28) | | | | DBFNFB | DUSD |
| CH1293237983 | ABB Ltd. SF-Anl. 2023(28) | | | | DBFNFB | DUSD |
| KYG0028A1085 | Abbisko Cayman Ltd. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,505 EUR | 0 St. | M | | |
| XS1883355197 | Abbott Ireland Financing DAC EO-Notes 2018(18/26) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:06 | 98,040 % | 0 EUR | M | | |
| XS2076154801 | Abbott Ireland Financing DAC EO-Notes 2019(19/24) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 99,843 % | 0 EUR | M | | |
| XS2076155105 | Abbott Ireland Financing DAC EO-Notes 2019(19/27) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 93,805 % | 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 |
| | 25.10.2024 07:57:00 | 107,900 EUR | 0 St. | M | | |
| US00287YAM12 | AbbVie Inc. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |

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| US00287YAS81 | AbbVie Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US00287YAY59 | AbbVie Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US00287YAV11 | AbbVie Inc. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US00287YAW93 | AbbVie Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US00287YBF51 | AbbVie Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US00287YBD04 | AbbVie Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US00287YBZ16 | AbbVie Inc. DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US00287YCX58 | AbbVie Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US00287YCB39 | AbbVie Inc. DL-Notes 2020(20/49) | | | | DBFNGR | DUSD |
| US00287YDR71 | AbbVie Inc. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US00287YDS54 | AbbVie Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US00287YDT38 | AbbVie Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US00287YDU01 | AbbVie Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US00287YDV83 | AbbVie Inc. DL-Notes 2024(24/44) | | | | DBFNGR | DUSD |
| US00287YDW66 | AbbVie Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US00287YDX40 | AbbVie Inc. DL-Notes 2024(24/64) | | | | DBFNGR | DUSD |
| XS1520907814 | AbbVie Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 98,088 % | 0 EUR | M | | |
| XS2055646918 | AbbVie Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 94,755 % | 0 EUR | M | | |
| XS2055647213 | AbbVie Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 89,795 % | 0 EUR | M | | |
| XS2125914833 | AbbVie Inc. EO-Notes 2020(28) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 99,870 % | 0 EUR | M | | |
| CA00288K1084 | AbbVie Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSXFR | DUSD |
| US00287Y1091 | AbbVie Inc. Registered Shares DL -,01 | | | | ESVXFR | DUSD |
| | 25.10.2024 07:57:00 | 175,180 EUR | 0 St. | M | | |
| FR0004040608 | ABC Arbitrage S.A. Actions au Porteur EO -,016 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 4,640 EUR | 0 St. | M | | |
| JP3152740001 | ABC-Mart Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 18,300 EUR | 0 St. | M | | |
| CA00288U1066 | AbCellera Biologics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,505 EUR | 0 St. | M | | |
| CA00288E3005 | Abcourt Mines Inc. Registered Shares Class B o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,043 EUR | 0 St. | M | | |
| FR001400CHR4 | ABEILLE VIE SA d.Ass.V.e.d.C. EO-Obl. 2022(22/33) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 113,685 % | 0 EUR | M | | |
| DE000A0Q2SC0 | ABELE Ostalb Global Inhaber-Anteile AK A | | | | CIOGEU | DUSD |
| FR0013185857 | Abeo S.A. Actions au Port. EO -,75 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 10,600 EUR | 0 St. | M | | |
| US00289Y2063 | Abeona Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 5,850 EUR | 0 St. | M | | |
| | 25.10.2024 20:03:33 | 6,150 EUR | 35 St. | B | | |
| US0028962076 | Abercrombie & Fitch Co. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 131,720 EUR | 0 St. | M | | |
| XS2256949749 | Abertis Infrastruct. Fin. BV EO-FLR Notes 2020(25/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:05 | 99,145 % | 0 EUR | M | | |

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| XS2282606578 | Abertis Infrastruct. Fin. BV EO-FLR Notes 2021(21/Und.) 25.10.2024 07:57:06 | 96,640 % | 0 EUR | M | DBFXQB | DUSD |
| XS2025466413 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/25) 25.10.2024 07:57:05 25.10.2024 14:43:51 | 98,315 % 98,150 % | 0 EUR 200.000 EUR | M S | DTFNGB | DUSD |
| XS1967635977 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/27) 25.10.2024 07:57:05 | 98,445 % | 0 EUR | M | DTFNGB | DUSD |
| XS2055651918 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/28) 25.10.2024 07:57:05 | 93,988 % | 0 EUR | M | DTFNGB | DUSD |
| XS2025480596 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/29) 25.10.2024 07:57:05 | 93,770 % | 0 EUR | M | DTFNGB | DUSD |
| XS1967636199 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/31) 25.10.2024 07:57:06 | 98,890 % | 0 EUR | M | DTFNGB | DUSD |
| XS2055652056 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/32) 25.10.2024 07:57:05 | 90,765 % | 0 EUR | M | DTFNGB | DUSD |
| XS2113911387 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/28) 25.10.2024 07:57:05 | 94,568 % | 0 EUR | M | DTFNGB | DUSD |
| XS2195092601 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/29) 25.10.2024 07:57:05 | 96,860 % | 0 EUR | M | DTFNGB | DUSD |
| XS2644410214 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/28) 25.10.2024 07:57:05 | 103,185 % | 0 EUR | M | DTFNGB | DUSD |
| XS2582860909 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/29) 25.10.2024 07:57:05 | 104,255 % | 0 EUR | M | DTFNGB | DUSD |
| ES0211845294 | Abertis Infraestructuras S.A. EO-Obl. 2014(25) 25.10.2024 07:57:05 | 99,795 % | 0 EUR | M | DBFUFB | DUSD |
| ES0211845302 | Abertis Infraestructuras S.A. EO-Obl. 2016(26) 25.10.2024 07:57:05 | 97,855 % | 0 EUR | M | DBFUFB | DUSD |
| ES0211845310 | Abertis Infraestructuras S.A. EO-Obl. 2016(27) 25.10.2024 07:57:05 | 96,260 % | 0 EUR | M | DBFUAB | DUSD |
| IT0005445280 | Abitare In S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 4,220 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0012333284 | Abivax S.A. Actions au Porteur EO -,01 25.10.2024 07:57:05 | 9,380 EUR | 0 St. | M | ESVUFN | DUSD |
| US00370M1036 | Abivax S.A. Actions au Porteur(Sp.ADR) 25.10.2024 07:57:05 | 9,600 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 25.10.2024 07:57:06 | 0,876 EUR | 0 St. | M | ESVUFR | DUSD |
| US0009571003 | ABM Industries Incorporated Registered Shares DL -,01 25.10.2024 07:57:05 | 49,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US00080Q1058 | ABN AMRO Bank N.V. Aan.op na.(Unsp.ADRs)/1 o.N. 25.10.2024 07:57:05 | 15,200 EUR | 0 St. | M | EDSXDR | DUSD |
| NL0011540547 | ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1 25.10.2024 07:57:00 | 15,200 EUR | 0 St. | M | EDSXDR | DUSD |
| XS1264600310 | ABN AMRO Bank N.V. DL-Notes 2015(25) Reg.S | | | | DTFOFR | DUSD |
| XS1298431799 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 15(30) | | | | DAFSEB | DUSD |

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| | 25.10.2024 07:57:05 | 94,150 % | 0 EUR | M | | |
| XS1344751968 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 16(26) | | | | DAFNEB | DUSD |
| | 25.10.2024 07:57:06 | 99,579 % | 0 EUR | M | | |
| XS1394791492 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2016(31) | | | | DAFNEB | DUSD |
| | 25.10.2024 07:57:05 | 90,535 % | 0 EUR | M | | |
| XS1548458014 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(32) | | | | DAFSEB | DUSD |
| | 25.10.2024 07:57:06 | 89,875 % | 0 EUR | M | | |
| XS1548493946 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(37) | | | | DAFSEB | DUSD |
| | 25.10.2024 07:57:06 | 83,975 % | 0 EUR | M | | |
| XS1747670922 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(33) | | | | DAFSEB | DUSD |
| | 25.10.2024 07:57:05 | 89,391 % | 0 EUR | M | | |
| XS1805353734 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(38) | | | | DAFSEB | DUSD |
| | 25.10.2024 07:57:05 | 82,590 % | 0 EUR | M | | |
| XS1933815455 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2019(34) | | | | DAFSEB | DUSD |
| | 25.10.2024 07:57:05 | 88,520 % | 0 EUR | M | | |
| XS2435570895 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts. 22(37) | | | | DAFSEB | DUSD |
| | 25.10.2024 07:57:06 | 76,030 % | 0 EUR | M | | |
| XS1693822634 | ABN AMRO Bank N.V. EO-FLR Cap. Secs 2017(27/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:05 | 97,885 % | 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 |
| | 25.10.2024 07:57:05 | 101,680 % | 0 EUR | M | | |
| XS2558022591 | ABN AMRO Bank N.V. EO-FLR Med.-T. Nts 2022(27/33) | | | | DTFXGB | DUSD |
| | 25.10.2024 07:57:05 | 104,665 % | 0 EUR | M | | |
| XS2637967139 | ABN AMRO Bank N.V. EO-FLR Med.-T.Nts 2023(28/33) | | | | DTFXGB | DUSD |
| | 25.10.2024 07:57:05 | 106,330 % | 0 EUR | M | | |
| XS2747616105 | ABN AMRO Bank N.V. EO-FLR Med.-Term Nts 2024(27) | | | | DTVNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,755 % | 0 EUR | M | | |
| XS2389343380 | ABN AMRO Bank N.V. EO-Med.-T. Nts 2021(29) | | | | DTFNFB | DUSD |
| XS1985004370 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2019(39) | | | | DAFSEB | DUSD |
| | 25.10.2024 07:57:05 | 77,270 % | 0 EUR | M | | |
| XS2101336316 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2020(35) | | | | DAFSEB | DUSD |
| | 25.10.2024 07:57:05 | 78,175 % | 0 EUR | M | | |
| XS2387713238 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2021(41) | | | | DAFSEB | DUSD |
| | 25.10.2024 07:57:06 | 64,310 % | 0 EUR | M | | |
| XS2889321589 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2024(27) | | | | DAFSGB | DUSD |
| | 25.10.2024 07:57:05 | 100,618 % | 0 EUR | M | | |
| XS2859413341 | ABN AMRO Bank N.V. EO-Med.-Term Notes 24(31/36) | | | | DTFXFB | DUSD |
| | 25.10.2024 07:57:05 | 102,290 % | 0 EUR | M | | |
| XS1218821756 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,145 % | 0 EUR | M | | |
| XS1808739459 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,050 % | 0 EUR | M | | |
| XS2747610751 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2024(32) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 103,575 % | 0 EUR | M | | |
| XS2180510732 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2020(25) | | | | DTFNGB | DUSD |

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| XS2102283061 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2020(27) 25.10.2024 07:57:05 | 95,448 % | 0 EUR | M | DTFNGB | DUSD |
| XS2348638433 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2021(33) 25.10.2024 07:57:06 | 84,585 % | 0 EUR | M | DTFNFB | DUSD |
| XS2487054004 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(27) 25.10.2024 07:57:06 | 99,353 % | 0 EUR | M | DTFNFB | DUSD |
| XS2536941656 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(30) 25.10.2024 07:57:06 | 105,340 % | 0 EUR | M | DTFNAB | DUSD |
| XS2487054939 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(32) 25.10.2024 07:57:06 | 98,380 % | 0 EUR | M | DTFNFB | DUSD |
| XS2557084733 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34) 25.10.2024 07:57:05 | 109,215 % | 0 EUR | M | DTFNFB | DUSD |
| XS2434787235 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34) | | | | DTFNGB | DUSD |
| XS2575971994 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28) 25.10.2024 07:57:05 | 103,378 % | 0 EUR | M | DTFNFB | DUSD |
| XS2613658710 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28) 25.10.2024 07:57:05 | 105,170 % | 0 EUR | M | DTFNGB | DUSD |
| XS1982037696 | ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 19(26) 25.10.2024 07:57:05 | 97,140 % | 0 EUR | M | DTFNFB | DUSD |
| XS2613658470 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(25) 25.10.2024 07:57:05 | 100,360 % | 0 EUR | M | DTFNFB | DUSD |
| XS2637963146 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(26) 25.10.2024 07:57:06 | 102,810 % | 0 EUR | M | DTFNGB | DUSD |
| XS2573331324 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(26) 25.10.2024 07:57:05 | 101,115 % | 0 EUR | M | DTFNFB | DUSD |
| XS2910610364 | ABN AMRO Bank N.V. EO-Preferred MTN 2024(31) 25.10.2024 07:57:05 | 100,060 % | 0 EUR | M | 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. 25.10.2024 07:57:00 | 43,900 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A3829F5 | ABO Energy GmbH & Co. KGaA Nachr.-IHS v.2024(2029) 25.10.2024 07:57:00 | 100,800 % | 0 EUR | M | DBFUFB | DUSD |
| BE0974278104 | ABO-Group Environment S.A. Actions au Porteur o.N. 25.10.2024 07:57:06 | 5,600 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A3CNK42 | ABOUT YOU Holding SE Inhaber-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 20:37:41 | 2,905 EUR 2,895 EUR | 0 St. 400 St. | M B | ESVUFB | DUSD |
| XS0718981995 | ABP Finance PLC LS-Medium-Term Notes 2011(26) | | | | DTFUFB | DUSD |
| CA00379L3048 | AbraSilver Resource Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 2,100 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0566480116 | abrdn I-E.Mkts SDG Corp.Bd Fd Actions Nom. A Acc USD o.N. | | | | CIOGBS | DUSD |
| IE000GGQK173 | abrdn III-abrdn Fut.R.Est.UE Reg.Shs USD Acc. oN 25.10.2024 07:57:06 | 10,266 EUR | 0 St. | M | CEOGMS | DUSD |
| LU0090865873 | abrdn Liq.(L)-Euro Fund Namens-Anteile A-2 o.N. | | | | CIOGMS | DUSD |
| GB00BF8Q6K64 | Abrdn PLC Reg. Shares LS -,139682539 25.10.2024 07:57:06 | 1,810 EUR | 0 St. | M | ESVUFR | DUSD |

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| US00108N1000 | Abrdn PLC Reg. Shs(Unsp.ADRs)/4 LS -,10 25.10.2024 07:57:05 | 7,050 EUR | 0 St. | M | EDSXFR | DUSD |
| LU0306632414 | abrdn SIC.II-Eur.Sm.Companies Namens-Anteile A Acc. o.N. | | | | CIOGES | DUSD |
| LU0231455378 | abrdn SICAV I-Asia Pac.Sus.Eq. Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| LU0011963245 | abrdn SICAV I-Asia Pac.Sus.Eq. Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq. Actions Nom. S Acc USD o.N. | | | | CIOGES | DUSD |
| LU0231459958 | abrdn SICAV I-Asian Sm. Comp. Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| LU0231459107 | abrdn SICAV I-Asian Sm. Comp. Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| LU0376989207 | abrdn SICAV I-EM Bond Fund Act.Nom. A Acc Hedged EUR o.N. | | | | CIOGBS | DUSD |
| LU0132414144 | abrdn SICAV I-EM Bond Fund Actions Nom. A Acc USD o.N. | | | | CIOGBS | DUSD |
| LU0132413252 | abrdn SICAV I-EM Bond Fund Actions Nom. A MInc USD o.N. | | | | CIOIBS | DUSD |
| LU0278932362 | abrdn SICAV I-EM Smaller Comp. Act.Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| LU0278937759 | abrdn SICAV I-EM Smaller Comp. Act.Nom. Class A Acc USD o.N. | | | | CIOGES | DUSD |
| LU0498181733 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | | | | CIOGES | DUSD |
| LU0231456343 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| LU0132412106 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| LU0231479394 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | | | | CIOIES | DUSD |
| LU0231462077 | abrdn SICAV I-Indian Equity Fd Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| LU0231490524 | abrdn SICAV I-Indian Equity Fd Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| LU0476876759 | abrdn SICAV I-Japanese Sus.Eq. Act.Nom.A Acc Hedged EUR o.N. | | | | CIOGES | DUSD |
| LU0011963674 | abrdn SICAV I-Japanese Sus.Eq. Actions Nom. Class A-2 o.N. | | | | CIOGES | DUSD |
| LU0476876247 | abrdn SICAV I-Japanese Sus.Eq. Actions Nom. S Acc JPY o.N. | | | | CIOGES | DUSD |
| LU0094547139 | abrdn SICAV I-World Equity Fd Actions Nom. A Acc USDo.N. | | | | CIOGES | DUSD |
| LU0119174026 | abrdn SICAVI-Eur HY Bond Actions Nom. A MInc EUR o.N. | | | | CIOIBS | DUSD |
| LU0119176310 | abrdn SICAVI-Eur HY Bond Actions Nom.A Acc EUR o.N. | | | | CIOGBS | DUSD |
| LU0094541447 | abrdn SICAVI-Eur.Sust.Equ.Fd Actions Nom. A Acc EURo.N. | | | | CIOGES | DUSD |
| LU0476876080 | abrdn SICAVI-Eur.Sust.Equ.Fd Actions Nom. S Acc EUR o.N. | | | | CIOGES | DUSD |
| LU0231457747 | abrdn SICAVI-GI.Innov.Equity Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| LU0107464264 | abrdn SICAVI-GI.Innov.Equity Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| LU0476877211 | abrdn SICAVI-GI.Innov.Equity Actions Nom. S Acc USD o.N. | | | | CIOGES | DUSD |
| LU0231483743 | abrdnSICAVI-All China Sust.Equ Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| LU0278933410 | abrdnSICAVI-Jp.Sm.Comp.Sust.Eq Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| LU0396314667 | abrdnSICAVI-LatAm Equity Actions Nom. A Acc EUR o.N. | | | | CIOGES | DUSD |
| LU0396314238 | abrdnSICAVI-LatAm Equity Actions Nom. A Acc USD o.N. | | | | CIOGRS | DUSD |
| ZAE000255915 | Absa Group Ltd. Registered Shares RC 2 25.10.2024 07:57:00 | 8,850 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2651081304 | Abu Dhabi Commercial Bank DL-Medium-Term Notes 2023(28) | | | | DTFNFR | DUSD |
| XS2816006725 | Abu Dhabi Develop.Hldg.Co.PJSC DL-Med.-T.Nts 2024(34/34)Reg.S | | | | DTFNFR | DUSD |
| 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 25.10.2024 07:57:05 | 2,775 EUR | 0 St. | M | ESVTFR | DUSD |
| US00404A1097 | Acadia Healthcare Co. Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 47,600 EUR | 0 St. | M | ESVUFR | DUSD |

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| US0042251084 | Acadia Pharmaceuticals Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 13,370 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0042721005 | Acadian Timber Corp. Registered Shares o.N. 25.10.2024 07:57:00 | 12,300 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015960935 | Acast AB Namn-Aktier o.N. 25.10.2024 07:57:05 | 1,350 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2DR2L2 | ACATIS AI Global Equities Inhaber-Anteilsklasse A | | | | CIOIEU | DUSD |
| DE0009781740 | ACATIS AKTIEN GLOBAL FONDS Inhaber-Anteile A | | | | CIOGEU | DUSD |
| DE0005320303 | Acatis Asia Pacific Plus Fonds Inhaber-Anteile | | | | CIOGEU | DUSD |
| LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| DE000A1H72F1 | ACATIS Datini Valueflex Fonds Inhaber-Anteile B | | | | CIOGLU | DUSD |
| DE000A1JGBX4 | ACATIS Glob.Value Total Return Inhaber-Anteile | | | | CIOGEU | DUSD |
| DE000A0X7582 | ACATIS IfK Value Renten Inhaber-Anteile A | | | | CIOIBU | DUSD |
| DE000A0X7541 | ACATIS Value Event Fonds Inhaber-Anteile A | | | | CIOGLU | DUSD |
| DE000A1C5D13 | ACATIS Value Event Fonds Inhaber-Anteile B (Inst.) | | | | CIOGLU | DUSD |
| DE000A1T73W9 | ACATIS Value Event Fonds Inhaber-Anteile C | | | | CIOILU | DUSD |
| DE0007248643 | ACC Alpha select Inhaber-Anteile | | | | CIOGEU | DUSD |
| US00449R1095 | Accelleron Industries Ltd. Nam.-Aktien (ADRs)/1 25.10.2024 07:57:05 | 50,000 EUR | 0 St. | M | EDSXDR | DUSD |
| DE000A0KFKB3 | Accentro Real Estate AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 0,342 EUR | 0 St. | M | ESVUFB | DUSD |
| IE00B4BNMY34 | Accenture PLC Reg.Shares Class A DL-,0000225 25.10.2024 07:57:05 | 336,450 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0001771426 | Accesso Technology Group PLC Registered Shares LS -,01 25.10.2024 07:57:05 | 6,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2698998593 | Acciona Energia Fin. Fil. SA EO-Med.-Term Notes 2023(23/31) 25.10.2024 07:57:05 | 108,470 % | 0 EUR | M | DTFNGB | DUSD |
| XS2388941077 | Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2021(27) 25.10.2024 07:57:05 | 93,260 % | 0 EUR | M | DTFNGB | DUSD |
| XS2436160183 | Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2022(32) 25.10.2024 07:57:05 | 86,560 % | 0 EUR | M | DTFNGB | DUSD |
| ES0125220311 | Acciona S.A. Acciones Port. EO 1 25.10.2024 07:57:05 | 121,800 EUR | 0 St. | M | ESVUFB | DUSD |
| US00081T1088 | Acco Brands Corp. Registered Shares DL -,01 25.10.2024 07:57:05 | 4,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US00437E1029 | Accolade Inc. Registered Shares DL -,0001 25.10.2024 07:57:06 | 2,960 EUR | 0 St. | M | ESVUFR | DUSD |
| US00435F3091 | ACCOR S.A. Act.Nom.(Sp.ADRs) New 1/5/o.N. 25.10.2024 07:57:06 | 8,550 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000120404 | ACCOR S.A. Actions Port. EO 3 25.10.2024 07:57:00 | 42,100 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013399029 | ACCOR S.A. EO-Bonds 2019(19/26) 25.10.2024 07:57:05 | 98,565 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014006ND8 | ACCOR S.A. EO-Bonds 2021(21/28) 25.10.2024 07:57:05 | 97,520 % | 0 EUR | M | DBFUFB | DUSD |

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| FR001400OJ02 | ACCOR S.A. EO-Bonds 2024(24/31) 25.10.2024 07:57:05 | 101,700 % | 0 EUR | M | DBFUFB | DUSD |
| XS2900445375 | AccorInvest Group S.A. EO-Notes 2024(24/29) Reg.S 25.10.2024 07:57:05 | 103,830 % | 0 EUR | M | DBFNFR | DUSD |
| GB00BQQFX454 | Accsys Technologies PLC Registered Shares EO -,05 25.10.2024 07:57:06 25.10.2024 10:03:30 25.10.2024 10:08:09 25.10.2024 10:09:43 25.10.2024 15:10:39 | 0,598 EUR 0,603 EUR 0,603 EUR 0,604 EUR 0,599 EUR | 0 St. 3.000 St. 3.000 St. 3.000 St. 1.000 St. | M B B B B | ESVUFR | DUSD |
| US0043971052 | Accuray Inc. Registered Shares DL -,001 25.10.2024 07:57:00 | 1,620 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0001207098 | ACEA S.p.A. Azioni nom. EO 5,16 25.10.2024 07:57:05 | 18,290 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1508912646 | ACEA S.p.A. EO-Med.-Term Nts 2016(26/26) 2 25.10.2024 07:57:05 | 97,750 % | 0 EUR | M | DTFNFB | DUSD |
| XS1767087866 | ACEA S.p.A. EO-Medium-Term Nts 2018(18/27) 25.10.2024 07:57:06 | 98,170 % | 0 EUR | M | DTFNFB | DUSD |
| XS2001278899 | ACEA S.p.A. EO-Medium-Term Nts 2019(19/28) 25.10.2024 07:57:05 | 98,430 % | 0 EUR | M | DTFUCB | DUSD |
| XS2113700921 | ACEA S.p.A. EO-Medium-Term Nts 2020(20/29) 25.10.2024 07:57:06 | 91,010 % | 0 EUR | M | DTFNFB | DUSD |
| XS2292486771 | ACEA S.p.A. EO-Medium-Term Nts 2021(21/25) 25.10.2024 07:57:05 | 98,430 % | 0 EUR | M | DTZNFB | DUSD |
| XS2292487076 | ACEA S.p.A. EO-Medium-Term Nts 2021(21/30) 25.10.2024 07:57:05 | 86,000 % | 0 EUR | M | DTFNFB | DUSD |
| XS2351301499 | ACEF Holding S.C.A. EO-Medium-Term Nts 2021(21/28) 25.10.2024 07:57:06 | 92,290 % | 0 EUR | M | DBFNFR | DUSD |
| XS2401704189 | ACEF Holding S.C.A. EO-Notes 2021(21/30) 25.10.2024 07:57:05 | 89,250 % | 0 EUR | M | DTFNFR | DUSD |
| US00444E1038 | Acerinox SA (CE Fab.Acero In.) Acc. Port. (ADRs) 1/2/EO -,25 | | | | EDXXFR | DUSD |
| ES0132105018 | Acerinox SA (CE Fab.Acero In.) Acciones Nom. EO -,25 25.10.2024 07:57:05 | 8,940 EUR | 0 St. | M | ESVUFB | DUSD |
| US0044685008 | Achieve Life Sciences Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 4,330 EUR | 0 St. | M | ESVUFR | DUSD |
| US00449L1026 | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. 25.10.2024 07:57:06 | 0,905 EUR | 0 St. | M | EDSXFR | DUSD |
| XS1180651587 | Achmea B.V. EO-FLR Med.-T. Nts 15(25/Und.) 25.10.2024 07:57:05 | 100,060 % | 0 EUR | M | DTFUQB | DUSD |
| XS2637069357 | Achmea B.V. EO-FLR Med.-T. Nts 23(23/43) 25.10.2024 07:57:05 | 114,195 % | 0 EUR | M | DTFXGB | DUSD |
| XS2809859536 | Achmea B.V. EO-FLR Med.-T. Nts 24(24/44) 25.10.2024 07:57:06 | 104,990 % | 0 EUR | M | DTFXGB | DUSD |
| XS2056491660 | Achmea B.V. EO-FLR Notes 2019(29/39) 25.10.2024 07:57:05 | 92,960 % | 0 EUR | M | DTFXGB | DUSD |
| XS2056490423 | Achmea B.V. EO-FLR Notes 2019(29/Und.) 25.10.2024 07:57:05 | 95,780 % | 0 EUR | M | DBFXQB | DUSD |

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| XS2175967343 | Achmea B.V. EO-Medium-Term Nts 2020(27/27) | | | | | DTFNGB | DUSD |
| XS2560411543 | Achmea B.V. EO-Medium-Term Nts 2022(25/25) | 25.10.2024 07:57:06 | 101,789 % | 0 EUR | M | DTFNGB | DUSD |
| XS2392593161 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2021(36) | 25.10.2024 07:57:05 | 72,725 % | 0 EUR | M | DAFNFB | DUSD |
| XS2484321950 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2022(29) | 25.10.2024 07:57:06 | 95,820 % | 0 EUR | M | DAFNGB | DUSD |
| XS2706237513 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2023(26) | 25.10.2024 07:57:05 | 102,395 % | 0 EUR | M | DAFNGB | DUSD |
| XS2582112947 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2023(30) | 25.10.2024 07:57:05 | 101,580 % | 0 EUR | M | DAFNBB | DUSD |
| XS2919192869 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(27) | 25.10.2024 07:57:05 | 100,455 % | 0 EUR | M | DAFNGB | DUSD |
| XS2761358055 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(34) | 25.10.2024 07:57:06 | 101,200 % | 0 EUR | M | DAFNGB | DUSD |
| XS2833410033 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(36) | 25.10.2024 07:57:05 | 101,520 % | 0 EUR | M | DAFNGB | DUSD |
| CH0382451646 | Achmea Bank N.V. SF-Medium-Term Notes 2017(25) | | | | | DBFNFB | DUSD |
| US0044981019 | ACI Worldwide Inc. Registered Shares DL -,005 | 25.10.2024 07:57:05 | 45,400 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0001382024 | Acinque S.p.A. Azioni nom. EO 1 | 25.10.2024 07:57:05 | 2,160 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003764785 | Ackermans & van Haaren N.V. Actions Nom. o.N. | 25.10.2024 07:57:05 | 187,700 EUR | 0 St. | M | ESVUFN | DUSD |
| US00461U1051 | Aclaris Therapeutics Inc. Registered Shares DL 1 | 25.10.2024 07:57:06 | 1,177 EUR | 0 St. | M | ESVUFR | DUSD |
| US00108J1097 | ACM Research Inc. Registered Shs CL.A DL -,0001 | 25.10.2024 07:57:06 | 17,730 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000313286 | ACOMO N.V. Aandelen op naam EO 0,45 | 25.10.2024 07:57:05 | 17,980 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A0LBKW6 | aconnic AG Inhaber-Aktien o.N. | 25.10.2024 07:57:05 | 0,790 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1953929608 | Acquirente Unico S.p.A. EO-Notes 2019(26) | 25.10.2024 07:57:05 | 99,325 % | 0 EUR | M | DBFUFB | DUSD |
| US00089H1068 | ACS, Act.de Constry Serv. SA Ac.Por.(Unsp.ADRs)1/5/EO-,50 | | | | | EDXXFR | DUSD |
| ES0167050915 | ACS, Act.de Constry Serv. SA Acciones Port. EO -,50 | 25.10.2024 07:57:05 | 43,900 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2189592616 | ACS, Act.de Constry Serv. SA EO-Med.-T. Nts 2020(20/25) | 25.10.2024 07:57:05 | 99,975 % | 0 EUR | M | DTFNFB | DUSD |
| US00507W2061 | Actinium Pharmaceuticals Inc. Registered Shares DL -,001 | 25.10.2024 07:57:05 | 1,552 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014009N55 | Action Logement Services SAS EO-Medium-Term Notes 2022(32) | 25.10.2024 07:57:05 | 90,170 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400L362 | Action Logement Services SAS EO-Medium-Term Notes 2023(38) | 25.10.2024 07:57:05 | 105,700 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014004JA7 | Action Logement Services SAS EO-Medium-Term Nts 2021(41) | | | | | DBFUFB | DUSD |

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| | 25.10.2024 07:57:06 | 64,100 % | 0 EUR | M | | |
| GB00BLH37Y17 | ActiveOps PLC Registered Shs LS -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,540 EUR | 0 St. | M | | |
| JP3047490002 | Activia Properties Inc. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 25.10.2024 07:57:06 | 1.980,000 EUR | 0 St. | M | | |
| US00508Y1029 | Acuity Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 278,000 EUR | 0 St. | M | | |
| US0050981085 | Acushnet Holdings Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 56,000 EUR | 0 St. | M | | |
| NL0000238145 | ad pepper media Intl N.V. Aandelen aan toonder EO 0,05 | | | | ESXUXB | DUSD |
| | 25.10.2024 07:57:05 | 1,660 EUR | 0 St. | M | | |
| US0053291078 | Adagene Inc. Reg.Shs(Sp.ADRs) 1 / 1,25 | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:06 | 2,680 EUR | 0 St. | M | | |
| US00653A1079 | Adaptimmune Therapeutics PLC Reg.Shs (Spon.ADRs)/6 LS -,001 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 0,695 EUR | 0 St. | M | | |
| US00650F1093 | Adaptive Biotechnologies Corp. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,179 EUR | 0 St. | M | | |
| DE0005214506 | AdCapital AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 2,360 EUR | 0 St. | M | | |
| AU3CB0248169 | ADCB Finance (Cayman) Ltd. AD-Medium-Term Notes 2017(27) | | | | DBFXFR | DUSD |
| US00654J2069 | Addex Therapeutics SA Nam.-Akt.(Sp.ADRs)New/120 o.N. | | | | EDSNFR | DUSD |
| | 25.10.2024 07:57:06 | 10,700 EUR | 0 St. | M | | |
| AT000ADDIK00 | Addiko Bank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:06 | 19,700 EUR | 0 St. | M | | |
| SE0014401378 | Addlife AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,100 EUR | 0 St. | M | | |
| SE0017885767 | Addnode Group AB Namn-Aktier B SK 3 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,120 EUR | 0 St. | M | | |
| SE0014781795 | Addtech AB Namn-Aktier B SK -,1875 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 24,860 EUR | 0 St. | M | | |
| | 25.10.2024 21:53:10 | 25,900 EUR | 40 St. | B | | |
| US0067391062 | Addus HomeCare Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 120,000 EUR | 0 St. | M | | |
| US0067542045 | Adecco Group AG Nam.Aktien(ADR)s)1/2/SF 1 | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:06 | 15,000 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 |
| | 25.10.2024 07:57:06 | 92,950 % | 0 EUR | M | | |
| XS1527526799 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2016(16/24) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 99,800 % | 0 EUR | M | | |
| XS1995662027 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2019(19/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 92,238 % | 0 EUR | M | | |
| XS2386592484 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 91,815 % | 0 EUR | M | | |
| XS2386592567 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/31) | | | | DTFNGB | DUSD |

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| | 25.10.2024 07:57:05 | 83,580 % | 0 EUR | M | | |
| XS2911666795 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2024(24/32) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,420 % | 0 EUR | M | | |
| LU0584671464 | Adecoagro S.A. Actions Nominatives DL 1,50 | | | | ESXXXR | DUSD |
| | 25.10.2024 07:57:05 | 10,790 EUR | 0 St. | M | | |
| CA00686A1084 | Adentra Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 26,800 EUR | 0 St. | M | | |
| DE000A0Z23Q5 | adesso SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 72,500 EUR | 0 St. | M | | |
| | 25.10.2024 14:02:02 | 73,100 EUR | 65 St. | B | | |
| CA00089N1033 | ADF Group Inc. Reg. Shares (Sub.Vtg.) o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,350 EUR | 0 St. | M | | |
| XS2642454271 | ADIB Capital Invest 3 Ltd. DL-FLR Notes 2023(28/Und.) | | | | DAFXQR | DUSD |
| US0070021086 | Adicet Bio Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,311 EUR | 0 St. | M | | |
| XS1114159277 | adidas AG Anleihe v.2014(26/26) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:00 | 99,550 % | 0 EUR | M | | |
| XS2240505268 | adidas AG Anleihe v.2020(2020/2028) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 90,680 % | 0 EUR | M | | |
| XS2224621420 | adidas AG Anleihe v.2020(2020/2035) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 77,845 % | 0 EUR | M | | |
| XS2555178644 | adidas AG Anleihe v.2022(2022/2025) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 100,370 % | 0 EUR | M | | |
| XS2555179378 | adidas AG Anleihe v.2022(2022/2029) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:06 | 101,620 % | 0 EUR | M | | |
| US00687A1079 | adidas AG Nam.-Akt.(ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 108,000 EUR | 0 St. | M | | |
| DE000A1EWWW0 | adidas AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 215,400 EUR | 0 St. | M | | |
| | 25.10.2024 08:20:40 | 215,700 EUR | 45 St. | S | | |
| | 25.10.2024 09:13:31 | 214,400 EUR | 5 St. | S | | |
| | 25.10.2024 10:02:50 | 215,300 EUR | 15 St. | B | | |
| | 25.10.2024 11:08:30 | 216,400 EUR | 10 St. | B | | |
| | 25.10.2024 12:59:53 | 215,200 EUR | 15 St. | S | | |
| | 25.10.2024 13:39:21 | 215,300 EUR | 10 St. | S | | |
| | 25.10.2024 14:16:36 | 215,500 EUR | 12 St. | B | | |
| | 25.10.2024 15:43:48 | 216,200 EUR | 25 St. | S | | |
| | 25.10.2024 16:31:52 | 217,200 EUR | 150 St. | S | | |
| | 25.10.2024 19:34:41 | 214,900 EUR | 880 St. | S | | |
| | 25.10.2024 19:36:00 | 216,100 EUR | 50 St. | S | | |
| USG0086CAD59 | Adient Global Holdings Ltd. DL-Notes 2023(23/28) Reg.S | | | | DBXNGR | DUSD |
| USG0086CAE33 | Adient Global Holdings Ltd. DL-Notes 2023(23/31) Reg.S | | | | DBXUGR | DUSD |
| IE00BD845X29 | Adient PLC Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 19,300 EUR | 0 St. | M | | |
| ES0200002006 | Adif - Alta Velocidad EO-Medium-Term Notes 2015(25) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,645 % | 0 EUR | M | | |
| ES0200002121 | Adif - Alta Velocidad EO-Medium-Term Notes 2024(32) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:06 | 102,675 % | 0 EUR | M | | |
| LU1250154413 | ADLER Group S.A. Actions Nominatives o.N. | | | | ESXXFR | DUSD |

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| | 25.10.2024 07:57:00 | 0,399 EUR | 0 St. | M | | |
| | 25.10.2024 11:18:24 | 0,381 EUR | 1.463 St. | S | | |
| | 25.10.2024 16:11:39 | 0,383 EUR | 5.124 St. | S | | |
| XS2623604233 | Adler Pelzer Holding GmbH Notes v.23(27) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 95,380 % | 0 EUR | M | | |
| XS1713464524 | ADLER Real Estate GmbH Anleihe v.2018(2018/2026) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 96,265 % | 0 EUR | M | | |
| DE0007269003 | ADM Hamburg AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 214,000 EUR | 0 St. | M | | |
| GRS518003009 | ADMIE (IPTO) Holding S.A. Inhaber-Aktien EO 2,12 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,345 EUR | 0 St. | M | | |
| US0071921078 | Admiral Group PLC Reg. Shs(Unsp.ADRs) 1/LS -,001 | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 31,180 EUR | 0 St. | M | | |
| GB00B02J6398 | Admiral Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 31,500 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.) | | | | EDSXDR | DUSD |
| | 25.10.2024 09:44:33 | 12,600 EUR | 15 St. | S | | |
| US00724F1012 | Adobe Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 447,200 EUR | 0 St. | M | | |
| | 25.10.2024 13:47:26 | 447,900 EUR | 2 St. | B | | |
| | 25.10.2024 17:04:41 | 447,850 EUR | 2 St. | S | | |
| FR0011184241 | Adocia SAS Actions Port. EO -,10 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 9,910 EUR | 0 St. | M | | |
| ES0105405007 | Adriano Care Socimi SA Acciones Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,200 EUR | 0 St. | M | | |
| GB00BL0L5G04 | Adriatic Metals PLC Reg. Shares LS -,013355 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,600 EUR | 0 St. | M | | |
| AU0000004772 | Adriatic Metals PLC Shs(Chess Dep.Int./CDIS)/1 oN | | | | EDSNXR | DUSD |
| | 25.10.2024 07:57:06 | 2,620 EUR | 0 St. | M | | |
| IE000DU292E6 | ADS TEC ENERGY PLC Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 13,200 EUR | 0 St. | M | | |
| | 25.10.2024 11:36:09 | 13,650 EUR | 100 St. | B | | |
| | 25.10.2024 13:44:12 | 13,500 EUR | 200 St. | S | | |
| US00090Q1031 | ADT Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,550 EUR | 0 St. | M | | |
| US00737L1035 | Adtalem Global Education Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 67,500 EUR | 0 St. | M | | |
| SE0016833149 | Adtraction Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 3,260 EUR | 0 St. | M | | |
| US00486H1059 | ADTRAN Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 5,686 EUR | 0 St. | M | | |
| | 25.10.2024 18:02:51 | 5,898 EUR | 880 St. | B | | |
| DE0005103006 | Adtran Networks SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 19,500 EUR | 0 St. | M | | |
| CA0074082060 | Aduro Clean Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 4,400 EUR | 0 St. | M | | |
| US00751YAF34 | Advance Auto Parts Inc. DL-Notes 2020(20/27) | | | | DBFNFR | 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 |
| | 25.10.2024 07:57:05 | 34,420 EUR | 0 St. | M | | |
| | 25.10.2024 20:19:11 | 34,160 EUR | 50 St. | B | | |
| DE000A0M93V6 | Advanced Blockchain AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 4,270 EUR | 0 St. | M | | |
| US00790R1041 | Advanced Drainage Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 139,450 EUR | 0 St. | M | | |
| US0079731008 | Advanced Energy Inds Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 99,000 EUR | 0 St. | M | | |
| US00109K1051 | Advanced Flower Capital Inc. Reg.Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 9,250 EUR | 0 St. | M | | |
| GB0004536594 | Advanced Medical Solut.Grp PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,400 EUR | 0 St. | M | | |
| US007903BF39 | Advanced Micro Devices Inc. DL-Notes 2022(22/32) | | | | DBFNFR | DUSD |
| US007903BG12 | Advanced Micro Devices Inc. DL-Notes 2022(22/52) | | | | DBFNFR | DUSD |
| CA00791L1067 | Advanced Micro Devices Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDCNFR | DUSD |
| US0079031078 | Advanced Micro Devices Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 141,700 EUR | 0 St. | M | | |
| | 25.10.2024 10:32:27 | 142,300 EUR | 40 St. | B | | |
| | 25.10.2024 12:06:51 | 142,960 EUR | 240 St. | S | | |
| | 25.10.2024 15:41:43 | 144,780 EUR | 4 St. | B | | |
| | 25.10.2024 16:28:51 | 146,420 EUR | 100 St. | B | | |
| | 25.10.2024 17:02:39 | 145,100 EUR | 13 St. | S | | |
| | 25.10.2024 19:23:09 | 145,480 EUR | 3 St. | S | | |
| | 25.10.2024 19:55:05 | 145,000 EUR | 20 St. | S | | |
| | 25.10.2024 20:12:27 | 144,260 EUR | 100 St. | S | | |
| US00773T1016 | Advansix Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 27,000 EUR | 0 St. | M | | |
| CA00791P1071 | Advantage Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 6,150 EUR | 0 St. | M | | |
| US00791N1028 | Advantage Solutions Inc. Reg. Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,860 EUR | 0 St. | M | | |
| US00762U2006 | Advantest Corp. Reg.Shs (Spon.ADRs New)/1 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 47,800 EUR | 0 St. | M | | |
| JP3122400009 | Advantest Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 47,770 EUR | 0 St. | M | | |
| JP3122380003 | Adventure Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 22,200 EUR | 0 St. | M | | |

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| FR0000053043 | Advini S.A. Actions Port. EO 2 25.10.2024 07:57:05 | 14,600 EUR | 0 St. | M | ESVUFN | DUSD |
| DE0005547160 | Advisor Global Inhaber-Anteile | | | | CIOGLU | DUSD |
| JP3121970002 | Adways Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 1,950 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ADX9 | ADX Energy Ltd. Registered Shares o.N. 25.10.2024 07:57:00 | 0,075 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0012969182 | Adyen N.V. Aandelen op naam EO-,01 25.10.2024 07:57:00 25.10.2024 10:51:55 | 1.422,400 EUR 1.425,400 EUR | 0 St. 1 St. | M S | ESVUFN | DUSD |
| US00783V1044 | Adyen N.V. Reg.Shs (Unspns.ADRs)/0,01 25.10.2024 07:57:01 25.10.2024 13:37:34 | 14,200 EUR 13,900 EUR | 0 St. 10 St. | M S | EDSXFR | DUSD |
| ZAE000000220 | AECI Ltd. Registered Shares RC 1 25.10.2024 07:57:05 | 5,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US00766T1007 | AECOM Registered Shares DL -,01 25.10.2024 07:57:00 | 97,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA00762V1094 | Aecon Group Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 15,100 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2343873597 | Aedas Homes OpCo SLU EO-Notes 2021(21/26) 25.10.2024 07:57:05 | 100,115 % | 0 EUR | M | DBFNBR | DUSD |
| ES0105287009 | Aedas Homes S.A. Acciones Port. EO 1 25.10.2024 07:57:05 | 25,850 EUR | 0 St. | M | ESVUFB | DUSD |
| BE0003851681 | Aedifica S.A. Actions au Port. o.N. 25.10.2024 07:57:05 | 60,600 EUR | 0 St. | M | ESVUFN | DUSD |
| BE6330288687 | Aedifica S.A. EO-Notes 2021(21/31) 25.10.2024 07:57:05 | 82,660 % | 0 EUR | M | DBFSDR | DUSD |
| IT0001384590 | Aeffe S.p.A. Azioni nom. EO -,25 25.10.2024 07:57:05 | 0,850 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS495003006 | Aegean Airlines S.A. Namens-Aktien EO -0,5 25.10.2024 07:57:05 | 10,340 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000116168 | AEGON Ltd. DL-FLR Nts 2004(14/Und.) | | | | DBFSPR | DUSD |
| NL0000116150 | AEGON Ltd. EO-FLR Nts 2004(14/Und.) 25.10.2024 07:57:05 | 79,580 % | 0 EUR | M | DBVUPB | DUSD |
| US0076CA1045 | AEGON Ltd. New York Shares/1 25.10.2024 07:57:00 | 5,950 EUR | 0 St. | M | EDSXFR | DUSD |
| BMG0112X1056 | AEGON Ltd. Registered Shares o.N. 25.10.2024 07:57:00 25.10.2024 08:02:23 | 5,948 EUR 5,926 EUR | 0 St. 312 St. | M S | ESVUFR | DUSD |
| US00760J1088 | Aehr Test Systems Registered Shares DL -,01 25.10.2024 07:57:06 | 14,380 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014007ZB4 | Aelis Farma S.A.S. Actions au Porteur EO -,01 25.10.2024 07:57:05 | 3,560 EUR | 0 St. | M | ESVTFN | DUSD |
| US00770K2024 | Aemetis Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 2,790 EUR | 0 St. | M | ESVUFR | DUSD |
| US00774W1036 | Aena SME S.A. Acc.Port. (Unsp.ADRs)1/10 o.N. | | | | EDXXFR | DUSD |
| ES0105046009 | Aena SME S.A. Acciones Port. EO 10 | | | | ESVUFB | DUSD |

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| | 25.10.2024 07:57:05 | 205,600 EUR | 0 St. | M | | |
| ES0205046008 | Aena SME S.A. EO-Med.-Term Notes 2023(23/30) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 107,070 % | 0 EUR | M | | |
| JP3388200002 | Aeon Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 22,600 EUR | 0 St. | M | | |
| JP3131400008 | AEON Financial Service Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,350 EUR | 0 St. | M | | |
| JP3131430005 | Aeon Mall Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 12,300 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 |
| | 25.10.2024 07:57:00 | 88,160 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 |
| | 25.10.2024 07:57:06 | 98,330 % | 0 EUR | M | | |
| XS2265521620 | Aeroporti di Roma S.p.A. EO-Med.-Term Notes 2020(28/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 95,310 % | 0 EUR | M | | |
| XS2337326727 | Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2021(31/31) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 90,330 % | 0 EUR | M | | |
| XS2644240975 | Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2023(33/33) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 107,670 % | 0 EUR | M | | |
| IT0001006128 | Aeroporto Gug.Marconi d.Bo.SpA Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 7,420 EUR | 0 St. | M | | |
| FR0010340141 | Aéroports de Paris S.A. Actions au Port. EO 3 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 109,800 EUR | 0 St. | M | | |
| FR001400Q3D3 | Aéroports de Paris S.A. EO-Medium-Term Nts 2024(24/31) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 100,915 % | 0 EUR | M | | |
| FR0011509488 | Aéroports de Paris S.A. EO-Obl. 2013(13/28) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 100,165 % | 0 EUR | M | | |
| FR0012206993 | Aéroports de Paris S.A. EO-Obl. 2014(14/25) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,309 % | 0 EUR | M | | |
| FR0013302197 | Aéroports de Paris S.A. EO-Obl. 2017(17/27) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 95,030 % | 0 EUR | M | | |
| FR0013371549 | Aéroports de Paris S.A. EO-Obl. 2018(18/38) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 86,323 % | 0 EUR | M | | |
| FR0013426368 | Aéroports de Paris S.A. EO-Obl. 2019(19/34) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:06 | 82,830 % | 0 EUR | M | | |
| FR0013505625 | Aéroports de Paris S.A. EO-Obl. 2020(20/26) | | | | DBFUFB | DUSD |

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| | 25.10.2024 07:57:05 | 99,070 % | 0 EUR | M | | |
| FR0013522133 | Aéroports de Paris S.A. EO-Obl. 2020(20/29) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 92,620 % | 0 EUR | M | | |
| FR0013505633 | Aéroports de Paris S.A. EO-Obl. 2020(20/30) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:06 | 98,195 % | 0 EUR | M | | |
| FR0013522141 | Aéroports de Paris S.A. EO-Obl. 2020(20/32) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 88,590 % | 0 EUR | M | | |
| US0080731088 | AeroVironment Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 199,150 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 |
| | 25.10.2024 07:57:05 | 15,684 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 |
| | 25.10.2024 07:57:05 | 10,900 EUR | 0 St. | M | | |
| NL0000018034 | AFC Ajax N.V. Aandelen op naam EO -,45 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 9,920 EUR | 0 St. | M | | |
| GB00B18S7B29 | AFC Energy PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,098 EUR | 0 St. | M | | |
| GB00B4X3Q493 | Afentra PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,600 EUR | 0 St. | M | | |
| US0082521081 | Affiliated Managers Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 176,000 EUR | 0 St. | M | | |
| NL0015001ZQ0 | Affimed N.V. Aandelen an toonder EO -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 3,070 EUR | 0 St. | M | | |
| XS2864442376 | Afflelou S.A.S. EO-Notes 2024(26/29) Reg.S | | | | DBFNCR | DUSD |
| | 25.10.2024 07:57:05 | 102,730 % | 0 EUR | M | | |
| XS1273543162 | Affordable Housing Finance PLC LS-Bonds 2015(43.45) | | | | DBFSFB | DUSD |
| US001055BJ00 | AFLAC Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US001055BK72 | AFLAC Inc. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US0010551028 | AFLAC Inc. Registered Shares DL -,10 | | | | ESEUFR | DUSD |
| | 25.10.2024 07:57:05 | 103,450 EUR | 0 St. | M | | |
| | 25.10.2024 14:57:38 | 104,000 EUR | 110 St. | B | | |
| XS1983289791 | Africa Finance Corp. DL-Med.-Term Nts 2019(26)Reg.S | | | | DTFCFR | DUSD |
| CA00829Q1019 | Africa Oil Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,204 EUR | 0 St. | M | | |
| US00828EEE59 | African Development Bank DL-Medium-Term Notes 2021(26) | | | | DTFNFR | DUSD |
| US00828EEF25 | African Development Bank DL-Medium-Term Notes 2021(26) | | | | DTFUFR | DUSD |
| US00828EEN58 | African Development Bank DL-Medium-Term Notes 2022(25) | | | | | DUSD |
| US00828EEP07 | African Development Bank DL-Medium-Term Notes 2022(27) | | | | | DUSD |
| US00828EEY14 | African Development Bank DL-Medium-Term Notes 2023(27) | | | | | DUSD |
| US00828EEZ88 | African Development Bank DL-Medium-Term Notes 2024(27) | | | | | DUSD |
| XS1501560848 | African Development Bank EO-Medium-Term Notes 2016(26) | | | | DTFCFR | DUSD |

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| | 25.10.2024 07:57:06 | 95,891 % | 0 EUR | M | | |
| XS1824248626 | African Development Bank EO-Medium-Term Notes 2018(28) | | | | DTFCFR | DUSD |
| | 25.10.2024 07:57:06 | 96,385 % | 0 EUR | M | | |
| XS1966120096 | African Development Bank EO-Medium-Term Notes 2019(29) | | | | DTFCFR | DUSD |
| | 25.10.2024 07:57:05 | 92,315 % | 0 EUR | M | | |
| XS2459747791 | African Development Bank EO-Medium-Term Nts 2022(27) | | | | DTFCFR | DUSD |
| | 25.10.2024 07:57:06 | 95,775 % | 0 EUR | M | | |
| XS2532472235 | African Development Bank EO-Medium-Term Nts 2022(29) | | | | DTFCGR | DUSD |
| | 25.10.2024 07:57:05 | 99,595 % | 0 EUR | M | | |
| XS2824765338 | African Development Bank EO-Medium-Term Nts 2024(28) | | | | DTFCFR | DUSD |
| | 25.10.2024 07:57:06 | 103,265 % | 0 EUR | M | | |
| XS2356217203 | African Development Bank LS-Medium-Term Notes 2021(26) | | | | DTFCFR | DUSD |
| ZAE000054045 | African Rainbow Minerals Ltd. Registered Shares RC -,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,400 EUR | 0 St. | M | | |
| SE0005999836 | Afry AB Namn-Aktier B (fria) o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 15,470 EUR | 0 St. | M | | |
| | 25.10.2024 13:51:18 | 14,410 EUR | 55 St. | B | | |
| FR0014005AC9 | AFYREN SAS Actions Nom. EO 1,- | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 2,370 EUR | 0 St. | M | | |
| CA0011811068 | AG Growth International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 32,400 EUR | 0 St. | M | | |
| BE6277215545 | AG Insurance S.A. EO-FLR Notes 2015(27/47) | | | | DBVQGR | DUSD |
| | 25.10.2024 07:57:05 | 99,591 % | 0 EUR | M | | |
| JP3112000009 | AGC Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 27,800 EUR | 0 St. | M | | |
| US001084AR30 | AGCO Corp. DL-Notes 2024(24/27) | | | | DBFNBR | DUSD |
| US001084AS13 | AGCO Corp. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| US0010841023 | AGCO Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 92,440 EUR | 0 St. | M | | |
| XS2393323071 | AGCO International Holdings BV EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 91,355 % | 0 EUR | M | | |
| BE0974264930 | AGEAS SA/NV Actions Nominatives o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 48,380 EUR | 0 St. | M | | |
| BE0002644251 | AGEAS SA/NV EO-FLR Notes 2019(29/49) | | | | DBVQGR | DUSD |
| | 25.10.2024 07:57:05 | 97,970 % | 0 EUR | M | | |
| BE6317598850 | AGEAS SA/NV EO-FLR Notes 2019(30/UND.) | | | | DCVQQR | DUSD |
| BE6325355822 | AGEAS SA/NV EO-FLR Notes 2020(31/51) | | | | DBVQGN | DUSD |
| FR001400SD82 | Agence Française Développement DL-Medium-Term Notes 2024(27) | | | | DTFUFB | DUSD |
| FR001400ADF2 | Agence Française Développement EO-Med.-Term Nts 2022(32) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 90,655 % | 0 EUR | M | | |
| XS0936339208 | Agence Française Développement EO-Medium-Term Notes 2013(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 96,280 % | 0 EUR | M | | |
| XS1072438366 | Agence Française Développement EO-Medium-Term Notes 2014(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,585 % | 0 EUR | M | | |
| XS1207450005 | Agence Française Développement EO-Medium-Term Notes 2015(31) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 87,780 % | 0 EUR | M | | |

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| FR0013190188 | Agence Française Développement EO-Medium-Term Notes 2016(26) 25.10.2024 07:57:06 | 96,170 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013266434 | Agence Française Développement EO-Medium-Term Notes 2017(32) 25.10.2024 07:57:06 | 88,885 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013365376 | Agence Française Développement EO-Medium-Term Notes 2018(25) 25.10.2024 07:57:05 | 97,840 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013312774 | Agence Française Développement EO-Medium-Term Notes 2018(28) 25.10.2024 07:57:05 | 94,850 % | 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) 25.10.2024 07:57:05 | 88,950 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013461688 | Agence Française Développement EO-Medium-Term Notes 2019(35) 25.10.2024 07:57:06 | 76,180 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013483526 | Agence Française Développement EO-Medium-Term Notes 2020(25) 25.10.2024 07:57:05 | 98,807 % | 0 EUR | M | DTZTFB | DUSD |
| FR0014000AU2 | Agence Française Développement EO-Medium-Term Notes 2020(27) 25.10.2024 07:57:06 | 92,595 % | 0 EUR | M | DTZTFB | DUSD |
| FR0013507993 | Agence Française Développement EO-Medium-Term Notes 2020(30) 25.10.2024 07:57:05 | 88,100 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014003YN1 | Agence Française Développement EO-Medium-Term Notes 2021(28) 25.10.2024 07:57:05 | 89,525 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014005NA6 | Agence Française Développement EO-Medium-Term Notes 2021(31) 25.10.2024 07:57:06 | 82,270 % | 0 EUR | M | DBFTFB | DUSD |
| FR0014002GB5 | Agence Française Développement EO-Medium-Term Notes 2021(36) 25.10.2024 07:57:05 | 73,360 % | 0 EUR | M | DTFTFB | DUSD |
| FR001400DCB7 | Agence Française Développement EO-Medium-Term Notes 2022(33) 25.10.2024 07:57:05 | 103,250 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014008SA9 | Agence Française Développement EO-Medium-Term Notes 2022(37) 25.10.2024 07:57:05 | 78,170 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F7C9 | Agence Française Développement EO-Medium-Term Notes 2023(30) 25.10.2024 07:57:06 | 100,170 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400KR43 | Agence Française Développement EO-Medium-Term Notes 2023(38) 25.10.2024 07:57:05 | 103,600 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400N7K2 | Agence Française Développement EO-Medium-Term Notes 2024(34) 25.10.2024 07:57:05 | 99,075 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013422490 | Agence France Locale EO-Medium-Term Notes 2019(26) 25.10.2024 07:57:05 | 96,130 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014001LQ5 | Agence France Locale EO-Medium-Term Notes 2021(31) 25.10.2024 07:57:06 | 83,008 % | 0 EUR | M | DTFTFB | DUSD |
| FR001400DLI3 | Agence France Locale EO-Medium-Term Notes 2022(31) 25.10.2024 07:57:05 | 101,775 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400F4B8 | Agence France Locale EO-Medium-Term Notes 2023(30) 25.10.2024 07:57:06 | 100,630 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400N9U7 | Agence France Locale EO-Medium-Term Notes 2024(34) 25.10.2024 07:57:05 | 100,005 % | 0 EUR | M | DTFNFB | DUSD |
| BE0003755692 | Agfa-Gevaert N.V. Actions au Porteur o.N. | | | | ESVUFN | DUSD |

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| | 25.10.2024 07:57:05 | 1,022 EUR | 0 St. | M | | |
| LU1479563717 | AGIF - Allianz Thematica Inhaber-Anteile A(EUR) o.N. | | | | CIOIES | DUSD |
| | 25.10.2024 10:12:52 | 215,433 EUR | 5 St. | S | | |
| | 25.10.2024 11:20:31 | 215,585 EUR | 4 St. | S | | |
| LU0348744680 | AGIF-All.Asia Pacific Income Inhaber Anteile A (EUR) oN | | | | CIOIES | DUSD |
| LU0348744763 | AGIF-All.Asia Pacific Income Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| LU0178439310 | AGIF-All.Best Styles 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 |
| LU0348827113 | AGIF-All.China Equity Inhaber Anteile AT (USD) o.N. | | | | CIOGES | DUSD |
| LU0348827899 | AGIF-All.China Equity Inhaber Anteile CT (EUR) o.N. | | | | CIOGES | DUSD |
| LU0665628672 | AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N | | | | CIOIMS | DUSD |
| LU0665630819 | AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N. | | | | CIOIMS | DUSD |
| LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| 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 |
| LU0256840447 | AGIF-All.Euroland Equity Grwth Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| LU0256883843 | AGIF-All.Euroland Equity Grwth Inhaber Anteile I (EUR) o.N. | | | | CIOIES | DUSD |
| LU1111122583 | AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N. | | | | CIOIES | DUSD |
| LU1302929846 | AGIF-All.Europ.Equity Dividend Inhaber Ant.AMg (H2-USD) o.N. | | | | CIOIES | DUSD |
| LU0414045582 | AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| LU0414045822 | AGIF-All.Europ.Equity Dividend Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| LU0414046390 | AGIF-All.Europ.Equity Dividend Inhaber Anteile CT (EUR) o.N. | | | | CIOGES | DUSD |
| 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 |
| LU0256839274 | AGIF-All.Europe Equity Growth Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| LU0256839860 | AGIF-All.Europe Equity Growth Inhaber Anteile CT (EUR) o.N. | | | | CIOGES | DUSD |
| LU0256880153 | AGIF-All.Europe Equity Growth Inhaber Anteile I (EUR) o.N. | | | | CIOIES | DUSD |
| LU0811903136 | AGIF-All.Europe Equity Growth Inhaber Anteile P2 (EUR) o.N. | | | | CIOIES | DUSD |
| LU0293315296 | AGIF-All.Europe Small Cap Equ. Inh. Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| LU0293315023 | AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| LU0348723411 | AGIF-All.Gbl Hi-Tech Growth Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| LU0293313671 | AGIF-All.GEM Equit.High Divid. Inhaber Anteile CT (EUR) o.N. | | | | CIOGES | DUSD |
| LU0342677829 | AGIF-All.Gl. Eq. Unconstrained Inhaber Anteile A (EUR) oN | | | | CIOIMS | DUSD |
| LU1548497186 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile A(EUR) o.N. | | | | CIOIES | DUSD |
| LU1548497699 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile AT(EUR) o.N. | | | | CIOGES | DUSD |
| LU1548497772 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile AT(H2-EUR)o.N. | | | | CIOGES | DUSD |
| LU0589944643 | AGIF-All.Gl.Metals+Mining Inhaber Anteile A (EUR) o.N. | | | | CIOIMS | DUSD |
| LU0604766674 | AGIF-All.Gl.Metals+Mining Inhaber Anteile AT (EUR) o.N. | | | | CIOGMS | DUSD |
| LU0604768290 | AGIF-All.Gl.Metals+Mining Inhaber Anteile IT (EUR) o.N. | | | | CIOGMS | DUSD |
| LU0962745302 | AGIF-All.Global Small Cap Eq. Inhaber Anteile AT (H-EUR)o.N. | | | | CIOGES | DUSD |
| LU0158827195 | AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN | | | | CIOIMS | DUSD |
| LU0158827948 | AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N. | | | | 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 |

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| LU0348783233 | AGIF-All.Oriental Income Inhaber Anteile A (USD) o.N. | CIOIES | DUSD | | | |
| LU1173936821 | AGIF-All.Oriental Income Inhaber Anteile A2 (EUR) oN | CIOIES | DUSD | | | |
| LU0348784041 | AGIF-All.Oriental Income Inhaber Anteile AT (EUR) o.N. | CIOGES | DUSD | | | |
| LU0348784397 | AGIF-All.Oriental Income Inhaber Anteile AT (USD) o.N. | CIOGES | DUSD | | | |
| LU0631905352 | AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N. | CIOIBS | DUSD | | | |
| LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO Inhaber Anteile A (EUR) o.N. | CIOIBS | DUSD | | | |
| LU0482909818 | AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N. | CIOIBS | DUSD | | | |
| LU0165915215 | AGIF-Allianz Euro Bond Inhaber Anteile A (EUR) o.N. | CIOIBS | DUSD | | | |
| LU1250164214 | AGIF-Allianz Euro Bond Inhaber-Anteile AQ (EUR) o.N. | CIOIBS | DUSD | | | |
| LU0840617350 | AGIF-Allianz German Equity Inhaber Anteile AT (EUR) o.N. | CIOGES | DUSD | | | |
| LU1508476725 | AGIF-Allianz Glo.Eq.Insights Inhaber-Anteile A (EUR) o.N. | CIOIES | DUSD | | | |
| LU0766462104 | AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N. | CIOIMS | DUSD | | | |
| | 25.10.2024 13:22:14 | 116,106 EUR | 85 St. | B | | |
| LU0739342060 | AGIF-Allianz Income and Growth Inhaber Anteile CT (H2-EUR) oN | CIOGBS | DUSD | | | |
| US00846UAL52 | Agilent Technologies Inc. DL-Notes 2019(19/29) | DBFNGR | DUSD | | | |
| US00846UAN19 | Agilent Technologies Inc. DL-Notes 2021(21/31) | DBFNGR | DUSD | | | |
| US00846U1016 | Agilent Technologies Inc. Registered Shares DL -,01 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 120,920 EUR | 0 St. | M | | |
| US00847J1051 | Agilysys Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 103,000 EUR | 0 St. | M | | |
| NO0010872468 | Agilyx ASA Navne-Aksjer NK -,02 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:01 | 2,710 EUR | 0 St. | M | | |
| US00847X1046 | Agios Pharmaceuticals Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 41,600 EUR | 0 St. | M | | |
| AU000000AGL7 | AGL Energy Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 7,082 EUR | 0 St. | M | | |
| US00123Q1040 | AGNC Investment Corp. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 9,200 EUR | 0 St. | M | | |
| CA0084741085 | Agnico Eagle Mines Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 80,940 EUR | 0 St. | M | | |
| | 25.10.2024 17:38:38 | 80,240 EUR | 71 St. | S | | |
| US00851L1035 | Agora Inc. Reg.Shares(Sp.ADS)/4 Cl.A o.N. | EDSXDR | DUSD | | | |
| | 25.10.2024 07:57:06 | 2,460 EUR | 0 St. | M | | |
| AT000AGRANA3 | AGRANA Beteiligungs-AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 10,550 EUR | 0 St. | M | | |
| | 25.10.2024 09:35:58 | 10,500 EUR | 330 St. | S | | |
| | 25.10.2024 09:42:11 | 10,500 EUR | 330 St. | S | | |
| US0084921008 | Agree Realty Corp. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 68,120 EUR | 0 St. | M | | |
| CNE100000Q43 | Agricult. Bk of China, The Registered Shares H YC 1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,471 EUR | 0 St. | M | | |
| DE0005019004 | AGROB Immobilien AG Inhaber-Stammaktien o.N. | ESVUFB | DUSD | | | |
| DE0005019038 | AGROB Immobilien AG Inhaber-Vorzugsakt.o.St.o.N. | EPNXXB | DUSD | | | |
| | 25.10.2024 07:57:05 | 44,000 EUR | 0 St. | M | | |
| | 25.10.2024 15:18:54 | 43,800 EUR | 30 St. | S | | |
| 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 | | | |

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| 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 |
| | 25.10.2024 07:57:05 | 99,080 % | 0 EUR | M | | |
| XS1980255936 | Ägypten, Arabische Republik EO-Med.-Term Nts 2019(31)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 84,360 % | 0 EUR | M | | |
| DE000A0NEBC7 | AHF Global Select Inhaber-Anteile R | | | | CFOGIU | DUSD |
| DE0005009740 | Ahlers AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 25.10.2024 07:57:05 | 0,006 EUR | 0 St. | M | | |
| XS2319950130 | Ahlstrom-Munksjö Holding 3 Oy EO-Notes 2021(21/28) REGS | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 96,750 % | 0 EUR | M | | |
| US5004675014 | Ahold Delhaize N.V., Konkinkl. A.op naam (Sp.ADRs2016)/1EO-25 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 30,600 EUR | 0 St. | M | | |
| NL0011794037 | Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 30,410 EUR | 0 St. | M | | |
| | 25.10.2024 12:27:27 | 30,530 EUR | 250 St. | S | | |
| XS2780024977 | Ahold Delhaize N.V., Konkinkl. EO-FLR Notes 2024(26) | | | | DBVNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,120 % | 0 EUR | M | | |
| XS1787477543 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2018(18/26) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 97,940 % | 0 EUR | M | | |
| XS2018636600 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2019(19/25) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:06 | 98,345 % | 0 EUR | M | | |
| XS2150015555 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 98,010 % | 0 EUR | M | | |
| XS2317288301 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2021(21/30) Reg.S | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 88,023 % | 0 EUR | M | | |
| XS2596537972 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2023(23/28) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:06 | 102,730 % | 0 EUR | M | | |
| XS2780025271 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2024(24/31) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 102,213 % | 0 EUR | M | | |
| XS2780025511 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2024(24/36) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 104,220 % | 0 EUR | M | | |
| IE000979OT00 | AI-ENHANCED EUROZ.EQ.U.ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:06 | 101,240 EUR | 0 St. | M | | |
| CA00143Y1034 | AI/ML Innovations Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,057 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 |
| | 25.10.2024 07:57:05 | 7,548 EUR | 0 St. | M | | |
| XS2356311139 | AIA Group Ltd. EO-FLR Med.-T. Nts 2021(21/33) | | | | DTFXGR | DUSD |

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| | | 25.10.2024 07:57:06 | 90,210 % | 0 EUR | M | | |
| XS2230399441 | AIB Group PLC EO-FLR Med.-T. Nts 2020(26/31) | 25.10.2024 07:57:05 | 98,900 % | 0 EUR | M | DTFUGB | DUSD |
| XS2491963638 | AIB Group PLC EO-FLR Med.-T. Nts 2022(25/26) | 25.10.2024 07:57:05 | 100,415 % | 0 EUR | M | DTFUGB | DUSD |
| XS2555925218 | AIB Group PLC EO-FLR Med.-T. Nts 2022(28/29) | 25.10.2024 07:57:05 | 108,350 % | 0 EUR | M | DTFUGB | DUSD |
| XS2823235085 | AIB Group PLC EO-FLR Med.-T. Nts 2024(30/35) | 25.10.2024 07:57:06 | 102,550 % | 0 EUR | M | DTFXGR | DUSD |
| XS2343340852 | AIB Group PLC EO-FLR Med.-T.Nts 2021(26/27) | 25.10.2024 07:57:05 | 95,490 % | 0 EUR | M | DTFUGB | DUSD |
| XS2464405229 | AIB Group PLC EO-FLR Med.-T.Nts 2022(26/28) | | | | | DTFUGB | DUSD |
| XS2578472339 | AIB Group PLC EO-FLR Med.-T.Nts 2023(28/29) | 25.10.2024 07:57:05 | 105,350 % | 0 EUR | M | DTFUGB | DUSD |
| XS2707169111 | AIB Group PLC EO-FLR Med.-T.Nts 2023(30/31) | 25.10.2024 07:57:05 | 110,050 % | 0 EUR | M | DTFUGB | DUSD |
| XS2080767010 | AIB Group PLC EO-FLR Med.-Term Nts 19(24/29) | 25.10.2024 07:57:06 | 99,860 % | 0 EUR | M | DTFUGB | DUSD |
| XS2010031057 | AIB Group PLC EO-FLR Securit. 2020(25/Und.) | 25.10.2024 07:57:05 | 101,635 % | 0 EUR | M | DBFXQR | DUSD |
| XS1849550592 | AIB Group PLC EO-M.-T.Non-Pref.Nts 18(25) | 25.10.2024 07:57:06 | 99,567 % | 0 EUR | M | DTFUFB | DUSD |
| IE00BFOL3536 | AIB Group PLC Registered Shares EO -,625 | 25.10.2024 07:57:06 | 4,932 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000507934 | Aiforia Technologies Oyj Registered Shares o.N. | 25.10.2024 07:57:06 | 4,300 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3105040004 | Aiful Corp. Registered Shares o.N. | 25.10.2024 07:57:05 | 1,890 EUR | 0 St. | M | ESVUFR | DUSD |
| US00901B1052 | AIM ImmunoTech Inc. Registered Shares DL -,001 | 25.10.2024 07:57:05 | 0,240 EUR | 0 St. | M | ESVUFR | DUSD |
| CA00900Q1037 | Aimia Inc. Registered Shares o.N. | 25.10.2024 07:57:05 | 1,720 EUR | 0 St. | M | ESVUFR | DUSD |
| US0090632078 | Air Astana JSC Reg.Shs (GDRs RegS) 4 o.N. | 25.10.2024 07:57:05 | 5,800 EUR | 0 St. | M | EDSXFR | DUSD |
| XS2800678224 | Air Baltic Corporation AS EO-Bonds 2024(24/29) Reg.S | 25.10.2024 07:57:06 | 113,150 % | 0 EUR | M | DBFNCR | DUSD |
| CA0089118776 | Air Canada Inc. Reg.Shares (Variable Vtg) o.N. | 25.10.2024 07:57:00 | 12,525 EUR | 0 St. | M | ESVTFR | DUSD |
| CNE1000001S0 | Air China Ltd. Registered Shares H YC 1 | 25.10.2024 07:57:05 | 0,479 EUR | 0 St. | M | ESVUFB | DUSD |
| FR001400J770 | Air France-KLM S.A. Actions Port. EO 1 | 25.10.2024 07:57:00 | 9,042 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400F2Q0 | Air France-KLM S.A. EO-Med.-Term Notes 2023(23/26) | 25.10.2024 07:57:06 | 105,584 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400F2R8 | Air France-KLM S.A. EO-Med.-Term Notes 2023(23/28) | 25.10.2024 07:57:06 | 112,500 % | 0 EUR | M | DTFNFB | DUSD |

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| FR001400Q6Z9 | Air France-KLM S.A. EO-Med.-Term Notes 2024(24/29) 25.10.2024 07:57:05 | 101,960 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013477254 | Air France-KLM S.A. EO-Obl. 2020(20/25) 25.10.2024 07:57:05 | 99,235 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014004AF5 | Air France-KLM S.A. EO-Obl. 2021(21/26) 25.10.2024 07:57:05 | 101,660 % | 0 EUR | M | DBFUFB | DUSD |
| US00914AAK88 | Air Lease Corp. DL-Med.-T. Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US00914AAB89 | Air Lease Corp. DL-Med.-T.Nts 2019(19/26) | | | | DTFUGR | DUSD |
| US00914AAE29 | Air Lease Corp. DL-Med.-T.Nts 2019(19/29) | | | | DTFUGR | DUSD |
| 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) 25.10.2024 07:57:05 | 101,750 % | 0 EUR | M | DBFNBR | DUSD |
| US00912X3026 | Air Lease Corp. Registered Shares Cl.A DL -,01 25.10.2024 07:57:06 | 41,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0012766889 | Air Liquide Finance EO-Med.-Term Notes 2015(15/25) 25.10.2024 07:57:05 | 99,058 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013182847 | Air Liquide Finance EO-Med.-Term Nts 2016(16/28) 25.10.2024 07:57:05 | 96,155 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013241346 | Air Liquide Finance EO-Med.-Term Nts 2017(17/27) 25.10.2024 07:57:05 | 96,628 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013428067 | Air Liquide Finance EO-Med.-Term Nts 2019(19/30) 25.10.2024 07:57:05 | 88,630 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013505559 | Air Liquide Finance EO-Med.-Term Nts 2020(20/25) 25.10.2024 07:57:05 | 99,165 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013505567 | Air Liquide Finance EO-Med.-Term Nts 2020(20/30) 25.10.2024 07:57:05 | 93,008 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014003N69 | Air Liquide Finance EO-Med.-Term Nts 2021(21/31) 25.10.2024 07:57:06 | 85,190 % | 0 EUR | M | DTFUGB | DUSD |
| FR0014005HY8 | Air Liquide Finance S.A. EO-Med.-Term Nts 2021(21/33) 25.10.2024 07:57:05 | 79,770 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400QB37 | Air Liquide Finance S.A. EO-Med.-Term Nts 2024(24/34) 25.10.2024 07:57:06 | 102,450 % | 0 EUR | M | DTFUFB | DUSD |
| US0091262024 | Air Liquide-SA Ét.Expl.PG.Cl. Act.Nom.(ADRs) 1/5/EO 11 25.10.2024 07:57:06 | 33,600 EUR | 0 St. | M | EDSXFR | DUSD |

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| FR0000120073 | Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 168,220 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:33 | 168,700 EUR | 50 St. | B | | |
| | 25.10.2024 10:53:39 | 167,240 EUR | 25 St. | B | | |
| | 25.10.2024 11:09:43 | 167,620 EUR | 140 St. | S | | |
| | 25.10.2024 11:49:46 | 168,140 EUR | 60 St. | B | | |
| | 25.10.2024 13:22:38 | 167,160 EUR | 110 St. | S | | |
| | 25.10.2024 14:41:55 | 167,340 EUR | 24 St. | S | | |
| | 25.10.2024 15:11:14 | 167,380 EUR | 22 St. | B | | |
| | 25.10.2024 15:37:04 | 167,400 EUR | 48 St. | S | | |
| | 25.10.2024 15:42:05 | 167,480 EUR | 14 St. | S | | |
| | 25.10.2024 15:42:06 | 167,480 EUR | 35 St. | S | | |
| | 25.10.2024 16:26:38 | 168,020 EUR | 16 St. | S | | |
| | 25.10.2024 16:58:02 | 167,700 EUR | 6 St. | S | | |
| | 25.10.2024 17:04:23 | 167,880 EUR | 6 St. | S | | |
| | 25.10.2024 17:07:26 | 167,980 EUR | 6 St. | S | | |
| | 25.10.2024 17:12:59 | 167,780 EUR | 21 St. | S | | |
| | 25.10.2024 17:25:28 | 167,580 EUR | 6 St. | S | | |
| | 25.10.2024 17:35:17 | 167,120 EUR | 8 St. | S | | |
| | 25.10.2024 17:45:59 | 167,040 EUR | 6 St. | S | | |
| | 25.10.2024 17:57:08 | 166,940 EUR | 8 St. | S | | |
| NZAI0001S2 | Air New Zealand Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,281 EUR | 0 St. | M | | |
| US009158BB15 | Air Products & Chemicals Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US009158AY27 | Air Products & Chemicals Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US009158BC97 | Air Products & Chemicals Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US009158BA32 | Air Products & Chemicals Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US009158BF29 | Air Products & Chemicals Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US009158BH84 | Air Products & Chemicals Inc. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| XS1117299484 | Air Products & Chemicals Inc. EO-Notes 2015(15/25) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,340 % | 0 EUR | M | | |
| XS2166122304 | Air Products & Chemicals Inc. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 92,820 % | 0 EUR | M | | |
| XS2166122486 | Air Products & Chemicals Inc. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 84,835 % | 0 EUR | M | | |
| US0091581068 | Air Products & Chemicals Inc. Registered Shares DL 1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 297,500 EUR | 0 St. | M | | |
| US00922R1059 | Air Transport Svcs Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 15,000 EUR | 0 St. | M | | |
| US0090661010 | Airbnb Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 122,780 EUR | 0 St. | M | | |
| | 25.10.2024 11:42:00 | 122,800 EUR | 32 St. | S | | |
| US0092791005 | Airbus SE Aand.op naam(unspl.ADRs)1/4EO1 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 35,400 EUR | 0 St. | M | | |
| | 25.10.2024 10:10:46 | 34,600 EUR | 12 St. | S | | |
| | 25.10.2024 14:18:48 | 35,600 EUR | 6 St. | B | | |
| NL0000235190 | Airbus SE Aandelen aan toonder EO 1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 140,940 EUR | 0 St. | M | | |
| | 25.10.2024 09:20:39 | 140,100 EUR | 24 St. | S | | |
| | 25.10.2024 09:35:36 | 140,320 EUR | 34 St. | B | | |
| | 25.10.2024 09:55:06 | 140,500 EUR | 60 St. | B | | |
| | 25.10.2024 10:16:51 | 140,100 EUR | 140 St. | S | | |
| | 25.10.2024 10:27:02 | 140,000 EUR | 100 St. | S | | |
| | 25.10.2024 10:52:54 | 140,300 EUR | 20 St. | B | | |

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| | 25.10.2024 11:26:44 | 140,980 EUR | 20 St. | S | | |
| | 25.10.2024 11:46:39 | 140,840 EUR | 55 St. | B | | |
| | 25.10.2024 13:40:19 | 140,340 EUR | 20 St. | S | | |
| | 25.10.2024 13:44:31 | 140,400 EUR | 380 St. | S | | |
| | 25.10.2024 16:13:23 | 140,700 EUR | 9 St. | S | | |
| XS1128224703 | Airbus SE EO-Med.-Term Notes 2014(29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 97,360 % | 0 EUR | M | | |
| XS1410582586 | Airbus SE EO-Medium-Term Nts 2016(16/26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 97,145 % | 0 EUR | M | | |
| XS1410582313 | Airbus SE EO-Medium-Term Nts 2016(16/31) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 91,335 % | 0 EUR | M | | |
| XS2152795709 | Airbus SE EO-Medium-Term Nts 2020(20/25) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 99,414 % | 0 EUR | M | | |
| XS2185867830 | Airbus SE EO-Medium-Term Nts 2020(20/26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 97,935 % | 0 EUR | M | | |
| XS2152796269 | Airbus SE EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 98,178 % | 0 EUR | M | | |
| XS2185867913 | Airbus SE EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 93,680 % | 0 EUR | M | | |
| XS2152796426 | Airbus SE EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 96,515 % | 0 EUR | M | | |
| XS2185868051 | Airbus SE EO-Medium-Term Nts 2020(20/40) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 86,200 % | 0 EUR | M | | |
| DE000A1W2BT1 | AIRC BEST OF US - FONDS Inhaber-Anteile USD | | | | CIOILU | DUSD |
| US00951A1060 | Airtel Africa PLC Reg.Shs(Unspons.ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| GB00BKDRYJ47 | Airtel Africa PLC Registered Shares (WI) DL -,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,390 EUR | 0 St. | M | | |
| LU2611731824 | AIS Amundi ARCA GOLDB UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:00 | 30,590 EUR | 0 St. | M | | |
| | 25.10.2024 11:05:20 | 30,065 EUR | 1.100 St. | S | | |
| | 25.10.2024 11:10:10 | 30,065 EUR | 300 St. | S | | |
| LU2611732046 | AIS Amundi DAX UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:00 | 151,860 EUR | 0 St. | M | | |
| | 25.10.2024 11:32:47 | 152,620 EUR | 40 St. | B | | |
| | 25.10.2024 18:02:57 | 152,160 EUR | 20 St. | S | | |
| LU2611731741 | AIS Amundi DivDAX UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:00 | 33,955 EUR | 0 St. | M | | |
| LU2611732632 | AIS Amundi DJ SwitzTit30 UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:00 | 167,220 EUR | 0 St. | M | | |
| | 25.10.2024 20:10:38 | 167,120 EUR | 15 St. | B | | |
| LU2611732129 | AIS Amundi FAZ 100 UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:00 | 31,640 EUR | 0 St. | M | | |
| LU2611731667 | AIS Amundi MDAX ESG UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:00 | 22,855 EUR | 0 St. | M | | |
| LU2611732475 | AIS Amundi SDAX UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:00 | 111,360 EUR | 0 St. | M | | |
| LU1574142243 | AIS Amundi Stoxx Europe 600 Act.N.UCITS ETF EUR Hdg Dis.oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 133,620 EUR | 0 St. | M | | |

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| LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR Namens-Anteile C Cap.EUR o.N. 25.10.2024 07:57:05 | 205,140 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd Namens-Anteile C Cap.EUR o.N. 25.10.2024 07:57:05 | 219,960 EUR | 0 St. | M | CECGMS | DUSD |
| LU1437018598 | AIS-A.Euro Government Bond Nam.-Ant.UCITS ETF Acc o.N. 25.10.2024 07:57:06 | 49,193 EUR | 0 St. | M | CECGMS | DUSD |
| LU1737653714 | AIS-A.Euro Government Bond Nam.-Ant.UCITS ETF Dist o.N. 25.10.2024 07:57:05 | 43,382 EUR | 0 St. | M | CECIMS | DUSD |
| LU1832418773 | AIS-A.FTSE EPRA NAR.Glbl Dev. Act. Nom. UCITS ETF Dist o.N. 25.10.2024 07:57:05 | 43,565 EUR | 0 St. | M | CECIMS | DUSD |
| LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE Namens-Ant.UCITS ETF-EUR(D)oN 25.10.2024 07:57:05 | 32,730 EUR | 0 St. | M | CECIMS | DUSD |
| LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE Namens-Anteile C Cap.EUR o.N. 25.10.2024 07:57:05 | 335,550 EUR | 0 St. | M | CECGMX | DUSD |
| LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR Namens-Ant. D Dis.EUR o.N. 25.10.2024 07:57:05 | 200,710 EUR | 0 St. | M | CECIMS | DUSD |
| LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR Namens-Anteile C Cap.EUR o.N. 25.10.2024 07:57:05 | 229,880 EUR | 0 St. | M | CECGMS | DUSD |
| LU2300294746 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act. Nom. DR JPY Acc. oN 25.10.2024 07:57:06 | 49,070 EUR | 0 St. | M | CECGMX | DUSD |
| LU2490201840 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act.Nom. UE DRH EUR Acc. oN 25.10.2024 07:57:05 | 70,580 EUR | 0 St. | M | CECGMS | DUSD |
| LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act.Nom.UC.ETF DR EUR oN 25.10.2024 07:57:05 | 253,430 EUR | 0 St. | M | CECGMS | DUSD |
| LU2678230652 | AIS-AI MSCI Eur.ESG Broad CTB Act.Nom. DR EUR Dis. oN 25.10.2024 07:57:05 | 12,154 EUR | 0 St. | M | CECIES | DUSD |
| LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB Namens-Anteile EUR (C) o.N. 25.10.2024 07:57:00 | 341,550 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E Namens-Ant.UCITS-ETF EUR C o.N 25.10.2024 07:57:05 | 248,420 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681046006 | AIS-Am.GI BioEn.ESG Screened Namens-Anteile C Cap.EUR o.N. 25.10.2024 07:57:05 | 354,550 EUR | 0 St. | M | CECGMS | DUSD |
| LU1602145119 | AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B. Act.Nom.Uc.ETF DR EUR o.N. 25.10.2024 07:57:06 | 638,100 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR Namens-Ant. C Cap.EUR o.N. 25.10.2024 07:57:05 | 219,400 EUR | 0 St. | M | CECGMS | DUSD |
| LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB Act. Nom. DR A EUR Acc. oN 25.10.2024 07:57:00 25.10.2024 16:28:12 | 84,550 EUR 84,700 EUR | 0 St. 15 St. | M B | CECGMS | DUSD |
| LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB Act. Nom. ETF DR EUR Dis. oN 25.10.2024 07:57:00 | 68,650 EUR | 0 St. | M | CECIMS | DUSD |
| LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd Act. Nom. DRH C EUR Acc. oN 25.10.2024 07:57:05 | 45,918 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681043912 | AIS-Am.MSCI CH.T.ESG Screened Namens-Anteile C Cap.EUR o.N. 25.10.2024 07:57:05 | 231,900 EUR | 0 St. | M | CECGMS | DUSD |
| LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. Act.Nom.UC.ETF DR EUR oN | | | | CECGMS | DUSD |

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| | 25.10.2024 07:57:05 | 297,100 EUR | 0 St. | M | | |
| LU2300295123 | AIS-AM.PRIME EM Act. Nom. DR UNH USD Acc. oN | | | | CECGMX | DUSD |
| | 25.10.2024 07:57:06 | 18,052 EUR | 0 St. | M | | |
| LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG Nam.-Ant.U.ETF DR H EUR o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 53,634 EUR | 0 St. | M | | |
| LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG Nam.-Ant.U.ETF DR USD o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 117,220 EUR | 0 St. | M | | |
| LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB Act.Nom. DRHG EUR Acc. oN | | | | CECGMX | DUSD |
| | 25.10.2024 07:57:05 | 63,910 EUR | 0 St. | M | | |
| | 25.10.2024 09:57:57 | 64,190 EUR | 10 St. | S | | |
| LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB Act.Nom.UC.E.DR EO Acc.oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 44,110 EUR | 0 St. | M | | |
| LU2439735890 | AIS-Amudi China CNY Bonds Act.Nom. UETFDRU USD Acc. oN | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 51,294 EUR | 0 St. | M | | |
| LU2297533809 | AIS-Amun.Idx US Corp. SRI Act. Nom. UEDRH EUR Dis. oN | | | | CEOIMX | DUSD |
| | 25.10.2024 07:57:05 | 40,703 EUR | 0 St. | M | | |
| LU1806495575 | AIS-Amun.Idx US Corp. SRI Act.Nom.UCIT.ETF DR USD Acc.oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 54,312 EUR | 0 St. | M | | |
| LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. Act.Nom.UCITS ETF USD o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 95,820 EUR | 0 St. | M | | |
| LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB Actions Nom.UCITS ETF DR(C) oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 88,100 EUR | 0 St. | M | | |
| LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB Act. Nom. U.E.D.Uh USD Dis. oN | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:00 | 35,480 EUR | 0 St. | M | | |
| LU1681046931 | AIS-AMUNDI CAC 40 ESG Namens-Ant. C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 126,280 EUR | 0 St. | M | | |
| LU0908501058 | AIS-Amundi EMU ESG CTB NZ Amb. Actions Nom.UCITS ETF Acc oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:06 | 270,050 EUR | 0 St. | M | | |
| LU0908501132 | AIS-Amundi EMU ESG CTB NZ Amb. Actions Nom.UCITS ETF D EUR oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 194,020 EUR | 0 St. | M | | |
| LU1525418643 | AIS-Amundi EUR Cor.Bd 1-5Y ESG Act. Nom. UC ETF DR o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 52,974 EUR | 0 St. | M | | |
| LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG Nam.-Ant.UCITS ETF DR-EUR C oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 107,595 EUR | 0 St. | M | | |
| | 25.10.2024 17:22:15 | 107,635 EUR | 100 St. | B | | |
| LU1686832194 | AIS-Amundi EUR GovB 25+Y Act. Nom. UCITS ETF Acc o.N. | | | | CECGMX | DUSD |
| | 25.10.2024 07:57:05 | 81,490 EUR | 0 St. | M | | |
| LU1686832277 | AIS-Amundi EUR GovB 25+Y Act. Nom. UCITS ETF Dist o.N. | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:05 | 146,680 EUR | 0 St. | M | | |
| | 25.10.2024 09:43:53 | 147,105 EUR | 10 St. | S | | |
| LU2346257210 | AIS-Amundi EUR HY Corp.Bds ESG Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| LU1812090543 | AIS-Amundi EUR HY Corp.Bds ESG Act. Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 106,470 EUR | 0 St. | M | | |
| LU1617164998 | AIS-Amundi EUR ST HY Corp Bond Act. Nom. UCITS ETF Dist. o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 96,440 EUR | 0 St. | M | | |
| LU1681047236 | AIS-Amundi EURO STOXX 50 Namens-Ant.C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 125,360 EUR | 0 St. | M | | |

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| | 25.10.2024 19:51:52 | 125,480 EUR | 16 St. | B | | |
| LU1681047319 | AIS-Amundi EURO STOXX 50 Namens-Anteile EUR Dis. o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 79,630 EUR | 0 St. | M | | |
| LU1681041205 | AIS-Amundi Gl.EM B.M.IB.UE DR Namens-Ant.C Cap. USD o.N. | | | | CECGMS | DUSD |
| LU1737654019 | AIS-AMUNDI GLOB.AGGREGATE BOND Act.Nom.Uc.ETF DR EUR D oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 48,115 EUR | 0 St. | M | | |
| LU1686831030 | AIS-Amundi Global EM Bond Inh.-Ant. UCITS ETF EUR Hdg oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 66,030 EUR | 0 St. | M | | |
| LU1686830909 | AIS-Amundi Global EM Bond Nam.-Ant. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:06 | 73,214 EUR | 0 St. | M | | |
| LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI Nam.-Ant.UCITS ETF U(C) o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 67,890 EUR | 0 St. | M | | |
| LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI Nam.-Ant.UCITS ETF U(D) o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:00 | 56,810 EUR | 0 St. | M | | |
| | 25.10.2024 18:39:50 | 56,800 EUR | 84 St. | B | | |
| LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 5,255 EUR | 0 St. | M | | |
| | 25.10.2024 12:46:05 | 5,260 EUR | 1.465 St. | S | | |
| LU1708330235 | AIS-Amundi Ind.JPM Gl.GBI Gov. Act.Nom.UCITS ETF DR EUR Hd oN | | | | CECGMX | DUSD |
| | 25.10.2024 07:57:05 | 46,618 EUR | 0 St. | M | | |
| LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. Nam.Ant.UCITS ETF U(D) oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 46,904 EUR | 0 St. | M | | |
| LU1737653987 | AIS-Amundi Index Euro Corp.SRI Act.Nom.UCITS ETF DR D oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 47,045 EUR | 0 St. | M | | |
| LU1437018168 | AIS-Amundi Index Euro Corp.SRI Act.Nom.UCITS ETF DR o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:06 | 52,176 EUR | 0 St. | M | | |
| LU1737652310 | AIS-Amundi Index MSCI Europe Act.Nom. D oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 66,860 EUR | 0 St. | M | | |
| LU1598691050 | AIS-Amundi It BTP GovB 1-3 Act.Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| LU1598691217 | AIS-Amundi It BTP GovB 10Y Act.Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 148,080 EUR | 0 St. | M | | |
| LU1681037864 | AIS-Amundi JAPAN TOPIX Namens-Ant.CDH Cap EUR o.N. | | | | CECGMX | DUSD |
| | 25.10.2024 07:57:05 | 382,020 EUR | 0 St. | M | | |
| LU1681039134 | AIS-Amundi JPX-NIKKEI 400 Namens-Ant. CDH Cap EUR o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 284,300 EUR | 0 St. | M | | |
| LU1681038912 | AIS-Amundi JPX-NIKKEI 400 Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 177,480 EUR | 0 St. | M | | |
| LU1681044480 | AIS-Amundi MSCI EM ASIA Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 39,135 EUR | 0 St. | M | | |
| LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 14,616 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:25 | 14,626 EUR | 120 St. | S | | |
| LU2059756754 | AIS-Amundi MSCI EM SRI PAB Act. Nom. ETF DR USD Dis. oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 47,910 EUR | 0 St. | M | | |
| | 25.10.2024 16:48:10 | 48,015 EUR | 10 St. | S | | |
| LU1861138961 | AIS-Amundi MSCI EM SRI PAB Act.Nom.U. ETF DR USD Acc. oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 53,560 EUR | 0 St. | M | | |

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| LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders Actions Nom. UCITS ETF DR(C) oN 25.10.2024 07:57:05 | 53,970 EUR | 0 St. M | CECGMS DUSD | |
| LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom. UCITS ETF DR(C) oN 25.10.2024 07:57:05 | 51,740 EUR | 0 St. M | CECGMS DUSD | |
| LU1681041890 | AIS-Amundi MSCI Eu.Quality F. Namens-Anteile C Cap.EUR o.N. 25.10.2024 07:57:05 | 111,360 EUR | 0 St. M | CECGMS DUSD | |
| LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. Namens-Anteile C Cap.EUR o.N. 25.10.2024 07:57:00 | 107,980 EUR | 0 St. M | CECGMX DUSD | |
| LU1598688189 | AIS-Amundi MSCI Europe Growth Act. Nom. Dist o.N. 25.10.2024 07:57:05 | 191,540 EUR | 0 St. M | CECIMS DUSD | |
| LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. Namens-Anteile C Cap.EUR o.N. 25.10.2024 07:57:00 | 187,560 EUR | 0 St. M | CECGMX DUSD | |
| LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. Namens-Anteile C Cap.EUR o.N. 25.10.2024 07:57:00 | 141,780 EUR | 0 St. M | CECGMS DUSD | |
| LU1681043086 | AIS-Amundi MSCI India Namens-Anteile C Cap.EUR o.N. 25.10.2024 07:57:05 | 972,900 EUR | 0 St. M | CECGMS DUSD | |
| LU1681044647 | AIS-Amundi MSCI Nordic Namens-Anteile C Cap.EUR o.N. 25.10.2024 07:57:00 | 666,000 EUR | 0 St. M | CECGMS DUSD | |
| LU1861132840 | AIS-Amundi MSCI Robot.&AI Scr. Act. Nom. AH EUR Acc. oN 25.10.2024 07:57:00 | 99,230 EUR | 0 St. M | CECIMX DUSD | |
| LU1681044993 | AIS-Amundi MSCI Switzerland Namens-Ant. C Cap. CHF o.N. 25.10.2024 07:57:05 | 11,542 EUR | 0 St. M | CECGMS DUSD | |
| LU1681044720 | AIS-Amundi MSCI Switzerland Namens-Anteile C Cap.EUR o.N. 25.10.2024 07:57:05 | 11,542 EUR | 0 St. M | CECGMS DUSD | |
| LU2655993207 | AIS-Amundi MSCI World Act.Nom. UCITS ETF EUR D o.N. 25.10.2024 07:57:05 | 32,830 EUR | 0 St. M | CEOIES DUSD | |
| LU1681043599 | AIS-Amundi MSCI World Namens-Ant. UCITS ETF EUR C oN 25.10.2024 07:57:00 25.10.2024 08:00:31 25.10.2024 10:29:03 25.10.2024 17:50:54 25.10.2024 17:59:02 | 544,000 EUR 543,040 EUR 543,940 EUR 547,040 EUR 546,860 EUR | 0 St. 1 St. 10 St. 36 St. 110 St. | M S B B B | CECGMS DUSD |
| LU1681045537 | AIS-Amundi MSCI World ex Euro. Namens-Anteile C Cap.EUR o.N. 25.10.2024 07:57:00 25.10.2024 08:00:34 25.10.2024 17:48:30 | 607,900 EUR 606,100 EUR 609,400 EUR | 0 St. 1 St. 1 St. | M S S | CECGMS DUSD |
| LU1681038599 | AIS-Amundi NASDAQ-100 Namens-Ant. CDH Cap.EUR o.N. 25.10.2024 07:57:00 | 473,300 EUR | 0 St. M | CECGMS DUSD | |
| LU1681038243 | AIS-Amundi NASDAQ-100 Namens-Anteile C Cap.EUR o.N. 25.10.2024 07:57:00 25.10.2024 10:32:25 | 212,900 EUR 213,000 EUR | 0 St. 100 St. | M S | CECGMS DUSD |
| LU1681042864 | AIS-Amundi PEA MSCI USA ESG Ld Namens-Anteile C Cap.EUR o.N. 25.10.2024 07:57:00 | 674,540 EUR | 0 St. M | CECGMS DUSD | |
| LU1681042948 | AIS-Amundi PEA MSCI USA ESG Ld Namens-Anteile C Cap.USD o.N. 25.10.2024 07:57:05 | 674,300 EUR | 0 St. M | CECGMX DUSD | |
| LU1681038672 | AIS-Amundi RUSSELL 2000 Namens-Anteile C Cap.EUR o.N. 25.10.2024 07:57:05 | 303,700 EUR | 0 St. M | CECGMS DUSD | |
| LU1681048127 | AIS-Amundi S&P 500 BUYBACK Namens-Anteile C Cap.EUR o.N. | | | CECGMS DUSD | |

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| | 25.10.2024 07:57:05 | 295,450 EUR | 0 St. | M | | |
| LU1681049109 | AIS-Amundi S&P 500 U.ETF Namens-Ant.CDH Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 140,220 EUR | 0 St. | M | | |
| LU1681048804 | AIS-Amundi S&P 500 U.ETF Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 105,295 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:33 | 105,280 EUR | 76 St. | S | | |
| LU1681048630 | AIS-Amundi S&P Global Luxury Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 199,940 EUR | 0 St. | M | | |
| LU2037748345 | AIS-Amundi SmartCities ESG Act.Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 58,940 EUR | 0 St. | M | | |
| LU1812092168 | AIS-Amundi Stoxx E Sel Div Act. Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:00 | 16,186 EUR | 0 St. | M | | |
| LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 127,460 EUR | 0 St. | M | | |
| | 25.10.2024 10:22:06 | 127,180 EUR | 10 St. | B | | |
| LU0908500753 | AIS-Amundi Stoxx Europe 600 Act.Nom.UCITS ETF Acc oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 241,550 EUR | 0 St. | M | | |
| | 25.10.2024 09:09:48 | 241,450 EUR | 7 St. | B | | |
| | 25.10.2024 11:28:28 | 242,000 EUR | 100 St. | B | | |
| | 25.10.2024 11:45:13 | 242,000 EUR | 62 St. | B | | |
| | 25.10.2024 16:21:45 | 241,800 EUR | 10 St. | S | | |
| LU2182388665 | AIS-Amundi US Trasury Bd 0-1Y Act. Nom. ETF DR USD Acc. oN | | | | CECGMX | DUSD |
| | 25.10.2024 07:57:05 | 20,358 EUR | 0 St. | M | | |
| LU2182388749 | AIS-Amundi US Trasury Bd 0-1Y Act. Nom. ETF HDG EUR Acc. oN | | | | CECGMX | DUSD |
| | 25.10.2024 07:57:00 | 20,570 EUR | 0 St. | M | | |
| LU1285959885 | AIS-Amundi USD Corp Bond PAB Act. Nom. UCITS ETF Acc o.N. | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:05 | 8,808 EUR | 0 St. | M | | |
| LU1285960032 | AIS-Amundi USD Corp Bond PAB Act.N.UCITS ETF EUR Hdg Dis oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 76,270 EUR | 0 St. | M | | |
| LU1285959703 | AIS-Amundi USD Corp Bond PAB Act.Nom.UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 87,770 EUR | 0 St. | M | | |
| | 25.10.2024 16:48:37 | 87,300 EUR | 4 St. | S | | |
| LU1435356065 | AIS-Amundi USD HY CorpB ESG Act. Nom. UCITS ETF Acc o.N. | | | | CEOGMX | DUSD |
| LU1435356149 | AIS-Amundi USD HY CorpB ESG Act. Nomin.UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:06 | 88,890 EUR | 0 St. | M | | |
| LU1435356495 | AIS-Amundi USD HY CorpB ESG Act.Nom.UCITS ETF EUR HDG.o.N. | | | | CECIBS | DUSD |
| | 25.10.2024 07:57:05 | 75,890 EUR | 0 St. | M | | |
| LU2780871823 | AIS-FIXMAT27 Germ.BUND Govt Bd Act.Nom. U.ETF EUR Dis. oN | | | | CECIBS | DUSD |
| | 25.10.2024 07:57:05 | 10,344 EUR | 0 St. | M | | |
| LU2780871401 | AIS-FIXMAT28 EUR Govt Bd BRD Act.Nom. U.ETF EUR Dis. oN | | | | CECIBS | DUSD |
| | 25.10.2024 07:57:06 | 10,386 EUR | 0 St. | M | | |
| LU2780871666 | AIS-FIXMAT28 EUR Govt Bd YLD+ Act.Nom. U.ETF EUR Dis. oN | | | | CECIBS | DUSD |
| | 25.10.2024 07:57:05 | 10,430 EUR | 0 St. | M | | |
| LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 115,531 EUR | 0 St. | M | | |
| LU2572256829 | AIS-Germ.BUND DAILY(1X)INVERSE Act.Nom. U.ETF EUR Dis. oN | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:06 | 62,974 EUR | 0 St. | M | | |
| LU2572256746 | AIS-MSCI China A II Act.Nom. U.ETF USD Dis. oN | | | | CECIMX | DUSD |

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| | 25.10.2024 07:57:05 | 138,540 EUR | 0 St. | M | | |
| LU2345046655 | AIS-MSCI Em.Ex Ch.ESG L.Sel. Act. Nom. U.ETF DR USD Acc. oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 43,970 EUR | 0 St. | M | | |
| LU1598689153 | AIS-MSCI EMU SmallCap ESG CTB Act.Nom. UCITS ETF Disto.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 348,150 EUR | 0 St. | M | | |
| LU2572257470 | AIS-MSCI Eu.SC ESG CL.NZ AMCTB Act.Nom. U.ETF EUR Dis. oN | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:05 | 52,290 EUR | 0 St. | M | | |
| | 25.10.2024 12:50:09 | 52,320 EUR | 8 St. | B | | |
| LU1646360542 | AIS-MSCI Jap.SRI PAB Nam.An.UCITS ETF DR-H.EUR(D)oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 28,060 EUR | 0 St. | M | | |
| LU2572257397 | AIS-MSCI PA.ESG CL.NZ AMB.CTB Act.Nom. U.ETF USD Dis. oN | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:00 | 62,560 EUR | 0 St. | M | | |
| LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB Act. Nom. UEDRUh EUR Dis. oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 9,716 EUR | 0 St. | M | | |
| | 25.10.2024 20:18:03 | 9,689 EUR | 200 St. | S | | |
| LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB Act.Nom.UC.ETF DR EUR oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 628,400 EUR | 0 St. | M | | |
| LU2368674631 | AIS-MSCI UK IMI SRI PAB Act. Nom. UETFDRUh EUR Dis. oN | | | | CECIMS | DUSD |
| LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE Act.Nom. U.ETF USD Dis. oN | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:05 | 463,250 EUR | 0 St. | M | | |
| LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y Act.Nom.UCE.DR EO Acc.oN | | | | CECGMX | DUSD |
| | 25.10.2024 07:57:06 | 20,888 EUR | 0 St. | M | | |
| | 25.10.2024 11:27:29 | 20,885 EUR | 1.341 St. | B | | |
| LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE Act.Nom. U.ETF EUR Dis. oN | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:05 | 11,876 EUR | 0 St. | M | | |
| JP3102000001 | Aisin Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,000 EUR | 0 St. | M | | |
| DE000A0WMPJ6 | AIXTRON SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 14,765 EUR | 0 St. | M | | |
| | 25.10.2024 13:02:45 | 14,780 EUR | 400 St. | B | | |
| | 25.10.2024 13:25:18 | 14,745 EUR | 100 St. | S | | |
| | 25.10.2024 14:02:36 | 14,760 EUR | 150 St. | B | | |
| GB00BFZNLB60 | AJ Bell PLC Reg. Shs (WI) LS-,000125 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 5,650 EUR | 0 St. | M | | |
| JP3119600009 | Ajinomoto Co. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 34,380 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 |
| | 25.10.2024 07:57:00 | 94,950 EUR | 0 St. | M | | |
| US00972G2075 | Akari Therapeutics PLC Reg.Shs(Spon.ADRs)/2000 LS-,01 | | | | EDXXXX | DUSD |
| | 25.10.2024 07:57:06 | 2,100 EUR | 0 St. | M | | |
| NO0010215684 | Akastor ASA Navne-Aksjer NK 0,592 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,090 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 |

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| US00972D1054 | Akebia Therapeutics Inc. Registered Shares DL -,00001 25.10.2024 07:57:00 | 1,469 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2228897158 | Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/28) 25.10.2024 07:57:05 | 92,085 % | 0 EUR | M | DTFNCB | DUSD |
| XS2251233651 | Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/29) 25.10.2024 07:57:05 | 89,708 % | 0 EUR | M | DTFNCB | DUSD |
| XS2301127119 | Akelius Resid.Ppty Fincng B.V. EO-Medium-Term Nts 2021(29/30) 25.10.2024 07:57:05 | 85,185 % | 0 EUR | M | DTFNCB | DUSD |
| XS2110077299 | Akelius Residential Property EO-FLR Nts 2020(26/81) 25.10.2024 07:57:05 | 96,395 % | 0 EUR | M | DBFQFB | DUSD |
| XS1622421722 | Akelius Residential Property EO-Med.-Term Notes 2017(17/25) 25.10.2024 07:57:06 | 99,525 % | 0 EUR | M | DTFUFB | DUSD |
| NO0010234552 | Aker ASA Navne-Aksjer A NK 28 25.10.2024 07:57:05 | 47,550 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010886625 | Aker BioMarine ASA Navne-Aksjer NK 6 25.10.2024 07:57:05 | 4,165 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2341269970 | Aker BP ASA EO-Medium-Term Nts 2021(21/29) 25.10.2024 07:57:06 | 91,360 % | 0 EUR | M | DTFNGB | DUSD |
| XS2830454554 | Aker BP ASA EO-Medium-Term Nts 2024(24/32) 25.10.2024 07:57:06 | 101,220 % | 0 EUR | M | DTFNGB | DUSD |
| NO0010345853 | Aker BP ASA Navne-Aksjer NK 1 25.10.2024 07:57:05 | 19,530 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010890304 | Aker Carbon Capture ASA Navne-Aksjer NK 1 25.10.2024 07:57:05 | 0,514 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010921232 | Aker Horizons ASA Navne-Aksjer NOK 1 25.10.2024 07:57:05 | 0,231 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010716582 | Aker Solutions ASA Navne-Aksjer NK 1,08 25.10.2024 07:57:05 | 3,660 EUR | 0 St. | M | ESVUFR | DUSD |
| US00973Y1082 | Akero Therapeutics Inc Registered Shares DL-,0001 25.10.2024 07:57:05 | 26,560 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG0146B1032 | Akeso Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 8,300 EUR | 0 St. | M | ESVUFR | DUSD |
| LT0000128092 | Akola Group AB Registered Shares EO 0,29 25.10.2024 07:57:06 | 1,255 EUR | 0 St. | M | ESVUFR | DUSD |
| US00973N1028 | Akoustis Technologies Inc. Registered Shares DL -,001 25.10.2024 07:57:00 | 0,053 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2346869097 | Akropolis Group UAB EO-Bonds 2021(21/26) Reg.S 25.10.2024 07:57:06 | 97,540 % | 0 EUR | M | DBFNGB | DUSD |
| US98422P1084 | Akso Health Group Inc. Reg. Shares (Sp.ADRs)/3 o.N. 25.10.2024 07:57:05 | 0,825 EUR | 0 St. | M | EDSXDR | DUSD |
| XS1958616176 | Aktia Bank PLC EO-Cov. Med.-Term Nts 2019(26) 25.10.2024 07:57:05 | 97,260 % | 0 EUR | M | DAFNBB | DUSD |
| XS2630109226 | Aktia Bank PLC EO-Med.-Term Cov. Bds 2023(27) 25.10.2024 07:57:05 | 102,355 % | 0 EUR | M | DAFNGB | DUSD |
| XS2824758044 | Aktia Bank PLC EO-Med.-Term Cov. Bds 2024(29) 25.10.2024 07:57:05 | 102,243 % | 0 EUR | M | DAFNGB | DUSD |

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| FI4000058870 | Aktia Bank PLC Registered Shares A o.N. 25.10.2024 07:57:06 | 9,370 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI Inhaber-Anteile | | | | CIOIEU | DUSD |
| FR0000053027 | Akwel S.A. Actions Port. EO 0,80 25.10.2024 07:57:05 | 9,570 EUR | 0 St. | M | ESVUFN | DUSD |
| US0101995035 | Akzo Nobel N.V. Aand.op naam (Sp.ADRs)/1/3/EO2 25.10.2024 07:57:06 | 20,000 EUR | 0 St. | M | EDMXFR | DUSD |
| NL0013267909 | Akzo Nobel N.V. Aandelen aan toonder EO0,5 25.10.2024 07:57:05 | 59,480 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1391625289 | Akzo Nobel N.V. EO-Med.-Term Notes 2016(26/26) 25.10.2024 07:57:05 | 97,680 % | 0 EUR | M | DTFNAB | DUSD |
| XS2156598281 | Akzo Nobel N.V. EO-Med.-Term Notes 2020(20/30) 25.10.2024 07:57:05 | 93,148 % | 0 EUR | M | DTFNGB | DUSD |
| XS2462466611 | Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/28) 25.10.2024 07:57:06 | 96,023 % | 0 EUR | M | DTFNGB | DUSD |
| XS2462468740 | Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/32) 25.10.2024 07:57:06 | 92,570 % | 0 EUR | M | DTFNGB | DUSD |
| XS2625136531 | Akzo Nobel N.V. EO-Med.-Term Notes 2023(23/33) 25.10.2024 07:57:05 | 104,470 % | 0 EUR | M | DTFNGB | DUSD |
| XS1134519120 | Akzo Nobel N.V. EO-Medium-Term Notes 2014(24) 25.10.2024 07:57:05 | 100,010 % | 0 EUR | M | DTFNFB | DUSD |
| DE0008471608 | AL Trust Aktien Deutschland Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0008471764 | AL Trust Aktien Europa Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0008471616 | AL Trust Euro Renten Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE0008471699 | AL Trust Euro Short Term Inhaber-Anteile | | | | CIOIBU | DUSD |
| US010392FM53 | Alabama Power Co. DL-Notes 2015(15/45) | | | | DBFUFR | DUSD |
| US010392FT07 | Alabama Power Co. DL-Notes 2019(19/49) | | | | DBFNGB | DUSD |
| US010392FV52 | Alabama Power Co. DL-Notes 2021(21/51) Ser.2021A | | | | DBFNGB | DUSD |
| US010392FY91 | Alabama Power Co. DL-Notes 2022(22/27) | | | | DBFNGB | DUSD |
| US010392FZ66 | Alabama Power Co. DL-Notes 2022(22/32) | | | | DBFNGB | DUSD |
| CA0115321089 | Alamos Gold Inc. (new) Registered Shares o.N. 25.10.2024 07:57:00 | 19,505 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000566351 | Alandsbanken Abp EO-Med.-Term Cov.Nts 2024(27) 25.10.2024 07:57:05 | 100,870 % | 0 EUR | M | DBFUFR | DUSD |
| US0116421050 | Alarm.com Holdings Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 49,800 EUR | 0 St. | M | ESVTFR | DUSD |
| US0116591092 | Alaska Air Group Inc. Registered Shares DL 1 25.10.2024 07:57:05 25.10.2024 19:56:08 | 42,130 EUR 42,020 EUR | 0 St. 120 St. | M S | ESVUFR | DUSD |
| DE0006209901 | ALBA SE Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 7,800 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2406936075 | Albanien, Republik EO-Notes 2021(31) Reg.S 25.10.2024 07:57:06 | 95,370 % | 0 EUR | M | DBFTBR | DUSD |
| XS1877938404 | Albanien, Republik EO-Treasury Nts 2018(25) Reg.S 25.10.2024 07:57:05 | 99,793 % | 0 EUR | M | DBFTFR | DUSD |
| XS2010031990 | Albanien, Republik EO-Treasury Nts 2020(27) Reg.S | | | | DBFTFR | DUSD |

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| | 25.10.2024 07:57:05 | 98,725 % | 0 EUR | M | | |
| XS2636412210 | Albanien, Republik EO-Treasury Nts 2023(28) Reg.S | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:06 | 105,150 % | 0 EUR | M | | |
| DE0008486465 | Albatros Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| US0126531013 | Albemarle Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 87,920 EUR | 0 St. | M | | |
| | 25.10.2024 08:17:44 | 88,210 EUR | 30 St. | B | | |
| | 25.10.2024 12:01:49 | 88,080 EUR | 75 St. | S | | |
| XS2083146964 | Albemarle New Holding GmbH Bonds v.19(19/25)Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 98,065 % | 0 EUR | M | | |
| XS2083147343 | Albemarle New Holding GmbH Bonds v.19(19/28)Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 93,540 % | 0 EUR | M | | |
| CA013051DK06 | Alberta, Provinz CD-Bonds 2013(43) | | | | DNFTFR | DUSD |
| CA013051DS32 | Alberta, Provinz CD-Bonds 2015(46) | | | | DNFTFR | DUSD |
| CA013051DT15 | Alberta, Provinz CD-Bonds 2016(26) | | | | DBFXFR | DUSD |
| CA013051DW44 | Alberta, Provinz CD-Bonds 2016(27) | | | | DNFTFR | DUSD |
| CA013051DY00 | Alberta, Provinz CD-Bonds 2017(48) | | | | DNFTFR | DUSD |
| CA013051EB97 | Alberta, Provinz CD-Bonds 2018(28) | | | | DNFTFR | DUSD |
| CA013051ED53 | Alberta, Provinz CD-Bonds 2018(50) | | | | DNFTFR | DUSD |
| CA013051DB07 | Alberta, Provinz CD-Debts 2010(40) | | | | DNFTFR | DUSD |
| CA013051DQ75 | Alberta, Provinz CD-Debts 2015(25) | | | | DNFTFR | DUSD |
| CA01306ZCV19 | Alberta, Provinz CD-Med.-T. Nts 2012(29) | | | | DNFTFR | DUSD |
| CA01306ZDC29 | Alberta, Provinz CD-Med.-T. Nts 2013(33) | | | | DNFTFR | DUSD |
| CA01306ZDF59 | Alberta, Provinz CD-Medium-Term Notes 2014(31) | | | | DNFTFR | DUSD |
| US013051EA13 | Alberta, Provinz DL-Bonds 2018(28) | | | | DBFUFR | DUSD |
| US013051EH65 | Alberta, Provinz DL-Bonds 2019(24) | | | | DBFUFR | DUSD |
| US013051EK94 | Alberta, Provinz DL-Bonds 2020(25) | | | | DBFTFR | DUSD |
| US013051ET04 | Alberta, Provinz DL-Bonds 2024(34) | | | | DBFUFR | DUSD |
| XS1936209490 | Alberta, Provinz EO-Med.-Term Nts 2019(26) | | | | DNFNFB | DUSD |
| | 25.10.2024 07:57:05 | 97,865 % | 0 EUR | M | | |
| XS2156776309 | Alberta, Provinz EO-Med.-Term Nts 2020(25) | | | | DNFNFB | DUSD |
| | 25.10.2024 07:57:06 | 98,875 % | 0 EUR | M | | |
| XS2802866728 | Alberta, Provinz EO-Medium-Term Nts 2024(34) | | | | DNFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,835 % | 0 EUR | M | | |
| US0130911037 | Albertsons Companies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 17,100 EUR | 0 St. | M | | |
| XS2399700959 | Albion Fing 1 Sarl/Agg.H.Inc. EO-Notes 2021(21/26) Reg.S | | | | DBFNCR | DUSD |
| | 25.10.2024 07:57:05 | 101,840 % | 0 EUR | M | | |
| DE0006569403 | Albis Leasing AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 2,820 EUR | 0 St. | M | | |
| LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. Inhaber-Anteile P o.N. | | | | CIOGES | DUSD |
| SE0008732218 | Alcadon Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,340 EUR | 0 St. | M | | |
| US0138721065 | Alcoa Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 38,800 EUR | 0 St. | M | | |
| XS2486839298 | Alcon Finance B.V. EO-Notes 2022(22/28) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 98,605 % | 0 EUR | M | | |

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| XS2816816305 | Aldar Invest.Prop.Sukuk Ltd. DL-Medium-Term Notes 24(24/34) | DAFNBR | DUSD | | | |
| US01438T1060 | Aldeyra Therapeutics Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 4,955 EUR | 0 St. | M | ESVUFR | DUSD |
| US0144421072 | Alector Inc. Registered Shares o.N. 25.10.2024 07:57:00 | 4,260 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0004720733 | Alerion Cleanpower S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 15,440 EUR | 0 St. | M | ESVUFR | DUSD |
| US0147521092 | Alexander's Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| DE000A37FTW0 | Alexanderwerk AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 15,100 EUR | 0 St. | M | ESVUFB | DUSC |
| FI4000153465 | Alexandria Group Oyj Registered Shares o.N. 25.10.2024 07:57:00 | 8,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US015271AU38 | Alexandria Real Est. Equ. Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US015271AV11 | Alexandria Real Est. Equ. Inc. DL-Notes 2020(20/33) | | | | DBFGFR | DUSD |
| US015271BA64 | Alexandria Real Est. Equ. Inc. DL-Notes 2023(23/35) | | | | DBFGGR | DUSD |
| US015271BB48 | Alexandria Real Est. Equ. Inc. DL-Notes 2023(23/53) | | | | DBFGGR | DUSD |
| US015271BC21 | Alexandria Real Est. Equ. Inc. DL-Notes 2024(24/36) | | | | DBFNGR | DUSD |
| US015271BD04 | Alexandria Real Est. Equ. Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US0152711091 | Alexandria Real Est. Equ. Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 107,400 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000AJX6 | Alexium International Grp Ltd. Registered Shares o.N. 25.10.2024 07:57:00 | 0,008 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BDHXPG30 | Alfa Financial Software Hldgs Registered Shares LS -,001 25.10.2024 07:57:06 | 2,600 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000695876 | Alfa Laval AB Namn-Aktier SK 2,5 25.10.2024 07:57:05 | 41,750 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2444281260 | Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2022(22/26) 25.10.2024 07:57:05 | 97,435 % | 0 EUR | M | DTFUCB | DUSD |
| XS2444286145 | Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2022(22/29) 25.10.2024 07:57:06 | 94,740 % | 0 EUR | M | DTFNCB | DUSD |
| NL0012817175 | Alfen N.V. Registered Shares EO -,10 25.10.2024 07:57:00 25.10.2024 09:27:39 | 12,860 EUR 13,005 EUR | 0 St. 500 St. | M S | ESVUFN | DUSD |
| 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 |
| CA0156581070 | Algoma Steel Group Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 9,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0158571053 | Algonquin Power&Utilities Corp Registered Shares o.N. 25.10.2024 07:57:05 | 4,545 EUR | 0 St. | M | ESVUFR | DUSD |
| BE6331562817 | Aliaxis Finance S.A. EO-Notes 2021(21/28) 25.10.2024 07:57:05 | 90,505 % | 0 EUR | M | DBFNDR | DUSD |
| US01609WAT99 | Alibaba Group Holding Ltd. DL-Notes 2017(18/27) | | | | DBFUGR | DUSD |
| US01609WAU62 | Alibaba Group Holding Ltd. DL-Notes 2017(18/37) | | | | DBFUGR | DUSD |
| US01609WAV46 | Alibaba Group Holding Ltd. DL-Notes 2017(18/47) | | | | DBFUGR | DUSD |
| US01609WAW29 | Alibaba Group Holding Ltd. DL-Notes 2017(18/57) | | | | DBFUGR | DUSD |
| US01609WAX02 | Alibaba Group Holding Ltd. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |

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| US01609WAY84 | Alibaba Group Holding Ltd. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US01609WAZ59 | Alibaba Group Holding Ltd. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US01609WBA99 | Alibaba Group Holding Ltd. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| US01609W1027 | Alibaba Group Holding Ltd. Reg.Shs (sp.ADRs)/8 DL-000025 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 91,400 EUR | 0 St. | M | | |
| | 25.10.2024 19:27:36 | 90,300 EUR | 10 St. | B | | |
| KYG017191142 | Alibaba Group Holding Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 11,408 EUR | 0 St. | M | | |
| BMG0171K1018 | Alibaba Health Inform.Tech.Ltd Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,469 EUR | 0 St. | M | | |
| US01626W1018 | Alight Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 6,550 EUR | 0 St. | M | | |
| US0162551016 | Align Technology Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 206,400 EUR | 0 St. | M | | |
| | 25.10.2024 15:15:53 | 202,000 EUR | 30 St. | S | | |
| SE0007158910 | Alimak Group AB (publ) Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,060 EUR | 0 St. | M | | |
| XS1405816312 | Alimentation Couche-Tard Inc. EO-Notes 2016(26/26) Reg.S | | | | DBFNCR | DUSD |
| | 25.10.2024 07:57:05 | 98,210 % | 0 EUR | M | | |
| XS2764880402 | Alimentation Couche-Tard Inc. EO-Notes 2024(24/31) Reg.S | | | | DBFSBR | DUSD |
| | 25.10.2024 07:57:05 | 101,290 % | 0 EUR | M | | |
| XS2764880667 | Alimentation Couche-Tard Inc. EO-Notes 2024(24/36) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 101,390 % | 0 EUR | M | | |
| CA01626P1484 | Alimentation Couche-Tard Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 48,010 EUR | 0 St. | M | | |
| PLALI0R00045 | Alior Bank S.A. Inhaber-Aktien ZY 10 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:06 | 20,610 EUR | 0 St. | M | | |
| DK0061802139 | ALK-Abelló AS Navne-Aktier DK -,50 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 22,080 EUR | 0 St. | M | | |
| AU0000000ALK9 | Alkane Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,358 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 |
| | 25.10.2024 07:57:05 | 24,800 EUR | 0 St. | M | | |
| DE0005110001 | All for One Group SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 53,400 EUR | 0 St. | M | | |
| DE0009789727 | ALL-IN-ONE Inhaber-Anteile | | | | CFOGIU | DUSD |
| DE0009797274 | All.Strategiefds Wachstum Pl. Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| DE0008475062 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| US01671P1003 | Allakos Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,099 EUR | 0 St. | M | | |
| | 25.10.2024 20:51:57 | 1,262 EUR | 2.300 St. | B | | |
| DE000A0DPRE6 | Allane SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 9,950 EUR | 0 St. | M | | |
| | 25.10.2024 12:32:48 | 9,950 EUR | 100 St. | B | | |
| US017175AF71 | Alleghany Corp. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |

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| US01748X1028 | Allegiant Travel Co. Registered Shares DL -,001 25.10.2024 07:57:05 | 59,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BFRT3W74 | Allegion PLC Registered Shares DL 1 25.10.2024 07:57:05 | 135,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US01749D1054 | ALLEGRO Microsystems INC. Registered Shares DL -,01 25.10.2024 07:57:06 | 20,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2237380790 | Allegro.eu Registered Shares ZY -,01 25.10.2024 07:57:06 | 7,935 EUR | 0 St. | M | ESVTOR | DUSD |
| SE0017615644 | Alleima AB Namn-Aktier o.N. 25.10.2024 07:57:05 | 5,635 EUR | 0 St. | M | ESVUFR | DUSD |
| US0185223007 | Allete Inc. Registered Shares New o.N. 25.10.2024 07:57:05 | 59,500 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BNTJ3546 | Allfunds Group Ltd. Registered Shares EO-,0025 25.10.2024 07:57:06 | 5,630 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1131931300 | Allg.Baugenossenschaft Zürich SF-Anl. 2021(31) | | | | DBFNGB | DUSD |
| DE000A2GS633 | Allgeier SE Namens-Aktien o.N. 25.10.2024 07:57:00 | 15,500 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0031030819 | Alliance Pharma PLC Registered Shares LS -,01 25.10.2024 07:57:05 | 0,535 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1757377400 | Alliander N.V. EO-FLR Securit. 2018(25/Und.) 25.10.2024 07:57:05 | 98,815 % | 0 EUR | M | DBFXQB | DUSD |
| XS2829852842 | Alliander N.V. EO-FLR Securit. 2024(32/Und.) 25.10.2024 07:57:06 | 103,653 % | 0 EUR | M | DBFQPB | DUSD |
| XS2635647154 | Alliander N.V. EO-Med.-T. Nts 2023(23/28) 25.10.2024 07:57:06 | 103,010 % | 0 EUR | M | DTFNGB | DUSD |
| XS1400167133 | Alliander N.V. EO-Medium-T. Notes 2016(26/26) 25.10.2024 07:57:05 | 97,430 % | 0 EUR | M | DTFNGB | DUSD |
| XS2014382845 | Alliander N.V. EO-Medium-T. Notes 2019(19/32) 25.10.2024 07:57:05 | 86,705 % | 0 EUR | M | DTFNGB | DUSD |
| XS2187525949 | Alliander N.V. EO-Medium-Term Nts 2020(20/30) 25.10.2024 07:57:05 | 87,530 % | 0 EUR | M | DTFNGB | DUSD |
| XS2531420730 | Alliander N.V. EO-Medium-Term Nts 2022(22/27) 25.10.2024 07:57:06 | 100,165 % | 0 EUR | M | DTFNGB | DUSD |
| XS2913310095 | Alliander N.V. EO-Medium-Term Nts 2024(24/34) 25.10.2024 07:57:05 | 99,310 % | 0 EUR | M | DTFNFB | DUSD |
| US0188021085 | Alliant Energy Corp. Registered Shares DL -,01 25.10.2024 07:57:06 | 57,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008471038 | Allianz Adifonds Inhaber-Anteile A (EUR) | | | | CFOIU | DUSD |
| DE0008471061 | Allianz Adiverba Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| DE0008481862 | Allianz Biotechnologie Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile A EUR o.N. | | | | CIOIBS | DUSD |
| LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile CT EUR o.N. | | | | CIOGBS | DUSD |
| LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 Inhaber-Anteile CT EUR o.N. | | | | CIOGBS | DUSD |
| LU0052221412 | Allianz Euro Cash Inhaber-Anteile A (EUR) o.N. | | | | CSOMMS | DUSD |
| LU0585535577 | Allianz Euro Cash Inhaber-Anteile P (EUR) o.N. | | | | CIOIMS | DUSD |
| DE0008475047 | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR) | | | | CIOIBU | DUSD |

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| DE0008476037 | Allianz Europazins Inhaber-Anteile A (EUR) | | | | CIOIBU | DUSD |
| DE000A3KY367 | Allianz Finance II B.V. EO-FLR Med.-Term Nts 21(24/24) 25.10.2024 07:57:05 | 100,105 % | 0 EUR | M | DTVGGGB | DUSD |
| DE000A180B80 | Allianz Finance II B.V. EO-Med.-Term Notes 16(31/31) 25.10.2024 07:57:05 | 91,670 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A19S4V6 | Allianz Finance II B.V. EO-Med.-Term Notes 17(27/27) 25.10.2024 07:57:05 | 95,610 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A2RWAX4 | Allianz Finance II B.V. EO-Med.-Term Notes 19(25/26) 25.10.2024 07:57:05 | 98,080 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A2RWAY2 | Allianz Finance II B.V. EO-Med.-Term Notes 19(29/30) 25.10.2024 07:57:05 | 94,248 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A28RSR6 | Allianz Finance II B.V. EO-Med.-Term Notes 20(30/31) 25.10.2024 07:57:06 | 87,365 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3KY359 | Allianz Finance II B.V. EO-Med.-Term Notes 21(33/33) 25.10.2024 07:57:05 | 80,320 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A1HG1K6 | Allianz Finance II B.V. EO-Med.-Term Nts 13(28) Ser.61 25.10.2024 07:57:05 | 102,250 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3LZUB2 | Allianz Finance II B.V. EO-Medium-Term Nts 2024(29/29) 25.10.2024 07:57:05 | 103,225 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3KY342 | Allianz Finance II B.V. EO-Zo Med.-Term Nts 21(26/26) 25.10.2024 07:57:05 | 95,145 % | 0 EUR | M | DTZGGB | DUSD |
| DE000A1HG1L4 | Allianz Finance II B.V. LS-Med.-Term Nts 13(43) Ser.62 | | | | DTFGGB | DUSD |
| DE000A28RSQ8 | Allianz Finance II B.V. Zo-EO-Med.-Term Nts.20(24/25) 25.10.2024 07:57:05 | 99,342 % | 0 EUR | M | DTZGGB | DUSD |
| DE0008471921 | Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR) | | | | CIOILU | DUSD |
| DE0008475112 | Allianz Fonds Japan Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| DE0008476011 | Allianz Fonds Schweiz Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| DE0008471467 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| DE0008475120 | Allianz Informationstechn. Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| DE0008475070 | Allianz Interglobal Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| DE0008475054 | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| DE0008471913 | Allianz Mobil-Fonds Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| DE0008481763 | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| DE0008471400 | Allianz Rentenfonds Inhaber-Anteile A (EUR) | | | | CIOIBU | DUSD |
| DE0009797415 | Allianz Rentenfonds Inhaber-Anteile P (EUR) | | | | CIOIBU | DUSD |
| DE0008475096 | Allianz Rohstofffonds Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| 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) 25.10.2024 07:57:05 | 90,055 % | 0 EUR | M | DBVUGB | DUSD |
| DE000A14J9N8 | Allianz SE FLR-Sub.Anl.v.2015(2025/2045) 25.10.2024 07:57:05 | 99,170 % | 0 EUR | M | DBVUGB | DUSD |
| DE000A351U49 | Allianz SE FLR-Sub.Anl.v.2023(2033/2053) 25.10.2024 07:57:05 | 113,105 % | 0 EUR | M | DTVUGB | DUSD |
| DE000A3823H4 | Allianz SE FLR-Sub.Anl.v.2024(2034/2054) | | | | DTVUGB | DUSD |

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| | 25.10.2024 07:57:05 | 106,765 % | 0 EUR | M | | |
| DE000A2DAHN6 | Allianz SE FLR-Sub.MTN.v.2017(2027/2047) | | | | DTVUGB | DUSD |
| | 25.10.2024 07:57:05 | 99,905 % | 0 EUR | M | | |
| DE000A254TM8 | Allianz SE FLR-Sub.MTN.v.2020(2030/2050) | | | | DTVUGB | DUSD |
| | 25.10.2024 07:57:06 | 92,680 % | 0 EUR | M | | |
| DE000A30VTT8 | Allianz SE FLR-Sub.MTN.v.2022(2028/2038) | | | | DTVUGB | DUSD |
| | 25.10.2024 07:57:06 | 104,105 % | 0 EUR | M | | |
| DE000A30VJZ6 | Allianz SE FLR-Sub.MTN.v.2022(2032/2052) | | | | DTVUGB | DUSD |
| | 25.10.2024 07:57:05 | 102,710 % | 0 EUR | M | | |
| DE000A289FK7 | Allianz SE FLR-Sub.Ter.Nts.v.20(30/unb.) | | | | DBVUQB | DUSD |
| | 25.10.2024 07:57:06 | 84,265 % | 0 EUR | M | | |
| DE000A3E5TR0 | Allianz SE FLR-Sub.Ter.Nts.v.21(31/unb.) | | | | DBVUQB | DUSD |
| | 25.10.2024 07:57:06 | 82,365 % | 0 EUR | M | | |
| US0188201000 | Allianz SE v.Nam.-Akt.(Unsp.ADRs)1/10 o.N | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 29,600 EUR | 0 St. | M | | |
| DE0008404005 | Allianz SE vink.Namens-Aktien o.N. | | | | ESVTFR | DUSC |
| | 25.10.2024 07:57:00 | 294,900 EUR | 50 St. | M | | |
| | 25.10.2024 08:08:19 | 294,900 EUR | 1 St. | S | | |
| | 25.10.2024 08:35:10 | 294,600 EUR | 52 St. | S | | |
| | 25.10.2024 08:46:33 | 294,500 EUR | 20 St. | B | | |
| | 25.10.2024 08:47:36 | 294,500 EUR | 100 St. | B | | |
| | 25.10.2024 09:10:57 | 294,500 EUR | 50 St. | S | | |
| | 25.10.2024 09:13:20 | 294,500 EUR | 2 St. | B | | |
| | 25.10.2024 09:19:54 | 293,800 EUR | 80 St. | S | | |
| | 25.10.2024 09:22:38 | 294,100 EUR | 5 St. | B | | |
| | 25.10.2024 09:24:53 | 293,500 EUR | 40 St. | B | | |
| | 25.10.2024 09:34:14 | 293,500 EUR | 80 St. | S | | |
| | 25.10.2024 09:46:53 | 294,000 EUR | 30 St. | B | | |
| | 25.10.2024 09:55:50 | 294,200 EUR | 30 St. | B | | |
| | 25.10.2024 10:08:08 | 294,000 EUR | 5 St. | B | | |
| | 25.10.2024 10:26:27 | 293,800 EUR | 63 St. | B | | |
| | 25.10.2024 10:29:41 | 293,700 EUR | 12 St. | B | | |
| | 25.10.2024 10:40:34 | 293,900 EUR | 50 St. | S | | |
| | 25.10.2024 10:50:02 | 294,600 EUR | 9 St. | B | | |
| | 25.10.2024 11:04:46 | 295,200 EUR | 5 St. | B | | |
| | 25.10.2024 11:10:11 | 295,100 EUR | 89 St. | S | | |
| | 25.10.2024 11:17:05 | 295,200 EUR | 13 St. | B | | |
| | 25.10.2024 11:24:14 | 295,300 EUR | 17 St. | S | | |
| | 25.10.2024 11:25:00 | 295,400 EUR | 10 St. | B | | |
| | 25.10.2024 11:33:07 | 295,300 EUR | 10 St. | B | | |
| | 25.10.2024 11:35:01 | 295,200 EUR | 48 St. | B | | |
| | 25.10.2024 11:36:57 | 294,900 EUR | 10 St. | S | | |
| | 25.10.2024 11:48:18 | 294,700 EUR | 44 St. | S | | |
| | 25.10.2024 11:49:21 | 294,900 EUR | 13 St. | B | | |
| | 25.10.2024 11:50:01 | 294,900 EUR | 40 St. | B | | |
| | 25.10.2024 11:56:16 | 294,800 EUR | 40 St. | B | | |
| | 25.10.2024 12:03:16 | 294,900 EUR | 175 St. | S | | |
| | 25.10.2024 12:06:46 | 294,800 EUR | 7 St. | B | | |
| | 25.10.2024 12:22:55 | 294,300 EUR | 25 St. | S | | |
| | 25.10.2024 12:33:03 | 294,400 EUR | 200 St. | S | | |
| | 25.10.2024 12:34:13 | 294,500 EUR | 92 St. | S | | |
| | 25.10.2024 12:57:36 | 294,000 EUR | 50 St. | B | | |
| | 25.10.2024 13:40:11 | 294,100 EUR | 200 St. | S | | |
| | 25.10.2024 13:51:08 | 294,600 EUR | 10 St. | B | | |
| | 25.10.2024 13:52:17 | 294,400 EUR | 90 St. | S | | |
| | 25.10.2024 14:02:13 | 294,700 EUR | 40 St. | B | | |
| | 25.10.2024 14:31:40 | 294,400 EUR | 20 St. | S | | |

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| | 25.10.2024 15:09:11 | 294,600 EUR | 25 St. | S | | |
| | 25.10.2024 15:28:25 | 295,000 EUR | 10 St. | B | | |
| | 25.10.2024 16:15:12 | 293,500 EUR | 100 St. | S | | |
| | 25.10.2024 17:03:35 | 294,400 EUR | 60 St. | B | | |
| | 25.10.2024 17:49:33 | 293,800 EUR | 50 St. | S | | |
| | 25.10.2024 18:12:46 | 294,100 EUR | 28 St. | B | | |
| | 25.10.2024 18:26:35 | 294,100 EUR | 10 St. | B | | |
| | 25.10.2024 21:57:08 | 293,300 EUR | 30 St. | B | | |
| LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. Inhaber-Anteile A o.N. | | | | CIOIBS | DUSD |
| DE0009797266 | Allianz Strategiefds Wachstum Inhaber-Anteile (EUR) | | | | CIOILU | DUSD |
| DE0009797639 | Allianz Strategiefds Wachstum Inhaber-Anteile A2 EUR | | | | CIOILU | DUSD |
| DE0009797258 | Allianz Strategiefonds Balance Inhaber-Anteile (EUR) | | | | CIOILU | DUSD |
| | 25.10.2024 09:30:32 | 108,146 EUR | 137 St. | B | | |
| DE0008475013 | Allianz Thesaurus Inhaber-Anteile AT (EUR) | | | | CFOGIU | DUSD |
| DE0008475039 | Allianz US Large Cap Grow. Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| DE0008481813 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| DE0009789842 | Allianz Wachstum Euroland Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| DE0008481821 | Allianz Wachstum Europa Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| LU0856992614 | AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N. | | | | CIOIBS | DUSD |
| CA01921D1050 | Allied Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,720 EUR | 0 St. | M | | |
| CA0194561027 | Allied Prop. Real Est. Inv. Tr Reg. Trust Units o.N. | | | | CBCIXU | DUSD |
| | 25.10.2024 07:57:00 | 13,332 EUR | 0 St. | M | | |
| US0193301092 | Allient Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 16,000 EUR | 0 St. | M | | |
| SE0009922305 | Alligo AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,580 EUR | 0 St. | M | | |
| US01973R1014 | Allison Transmission Hldg.Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 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 |
| | 25.10.2024 07:57:00 | 177,350 EUR | 0 St. | M | | |
| XS2113253210 | Allwyn International AS EO-Bonds 2020(20/27)Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,945 % | 0 EUR | M | | |
| US02005NBT63 | Ally Financial Inc. DL-FLR Notes 2023(23/29) | | | | DBVNDR | DUSD |
| US02005NBU37 | Ally Financial Inc. DL-FLR Notes 2023(23/30) | | | | DBVNDR | DUSD |

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| 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 |
| | 25.10.2024 07:57:05 | 31,870 EUR | 0 St. | M | | |
| DK0015250344 | Alm. Brand A/S Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 1,801 EUR | 0 St. | M | | |
| FI0009013114 | Alma Media Corp. Registered Shares EO -,60 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 11,500 EUR | 0 St. | M | | |
| US02028M1053 | Almacenes Exito S.A. Reg.Shs (ADRs) 8/1 o.N. | | | | EDXXXR | DUSD |
| | 25.10.2024 07:57:05 | 3,900 EUR | 0 St. | M | | |
| CA0202833053 | Almaden Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,046 EUR | 0 St. | M | | |
| IT0005434615 | Almawave S.p.A. Azioni nom. o. N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,640 EUR | 0 St. | M | | |
| ES0157097017 | Almirall S.A. Acciones Port. EO -,12 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 8,970 EUR | 0 St. | M | | |
| XS2388162385 | Almirall S.A. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,060 % | 0 EUR | M | | |
| CA0203981034 | Almonty Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,581 EUR | 0 St. | M | | |
| US02043Q1076 | Alnylam Pharmaceuticals Inc Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 271,300 EUR | 0 St. | M | | |
| LU2785470191 | Alp.Fair Oaks HG AAA-AA CLO Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:06 | 1.006,500 EUR | 0 St. | M | | |
| XS2641794081 | Alperia S.p.A. EO-Med.-Term Notes 2023(23/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 107,250 % | 0 EUR | M | | |
| BMG6331P1041 | Alpha & Omega Semiconductor Registered Shares DL -,002 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 32,740 EUR | 0 St. | M | | |
| XS2640904319 | Alpha Bank S.A. EO-FLR Preferred MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 111,263 % | 0 EUR | M | | |
| XS2761146468 | Alpha Bank S.A. EO-FLR Preferred MTN 24(29/30) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 104,420 % | 0 EUR | M | | |
| XS2388172855 | Alpha Bank S.A. EO-Preferred Notes 2021(27/28) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:06 | 98,640 % | 0 EUR | M | | |
| US0207721095 | Alpha Pro Tech Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,550 EUR | 0 St. | M | | |
| XS2111230285 | Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2020(25/30) | | | | DAVSGB | DUSD |
| | 25.10.2024 07:57:06 | 100,230 % | 0 EUR | M | | |
| XS2307437629 | Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2021(26/31) | | | | DBFXBB | DUSD |
| | 25.10.2024 07:57:06 | 101,275 % | 0 EUR | M | | |
| XS2835739660 | Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2024(29/34) | | | | DTFXGB | DUSD |

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| | 25.10.2024 07:57:06 | 104,390 % | 0 EUR | M | | |
| XS2583633966 | Alpha Services and Holdings SA EO-FLR Notes 2023(28/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:06 | 115,215 % | 0 EUR | M | | |
| XS2805274326 | Alpha Services and Holdings SA EO-FLR Notes 2024(30/Und.) | | | | DBFXPB | DUSD |
| | 25.10.2024 07:57:05 | 100,430 % | 0 EUR | M | | |
| GRS015003007 | Alpha Services and Holdings SA Namens-Aktien EO -,29 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,419 EUR | 0 St. | M | | |
| JP3126330004 | Alpha Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 18,700 EUR | 0 St. | M | | |
| XS1208436219 | Alpha Trains Finance S.A. EO-Med.-Term Nts 2015(15/30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 98,890 % | 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 |
| | 25.10.2024 07:57:00 | 152,060 EUR | 0 St. | M | | |
| | 25.10.2024 13:27:49 | 152,380 EUR | 5 St. | S | | |
| | 25.10.2024 15:00:32 | 152,840 EUR | 13 St. | S | | |
| | 25.10.2024 20:05:15 | 153,880 EUR | 20 St. | B | | |
| US02079K3059 | Alphabet Inc. Reg. Shs Cl. A DL-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 150,460 EUR | 0 St. | M | | |
| | 25.10.2024 12:14:38 | 150,940 EUR | 4 St. | B | | |
| | 25.10.2024 12:52:57 | 150,980 EUR | 15 St. | S | | |
| | 25.10.2024 13:57:37 | 150,920 EUR | 10 St. | S | | |
| | 25.10.2024 14:34:52 | 151,040 EUR | 15 St. | S | | |
| | 25.10.2024 14:45:49 | 151,060 EUR | 4 St. | B | | |
| | 25.10.2024 15:09:07 | 151,340 EUR | 60 St. | B | | |
| | 25.10.2024 15:32:45 | 151,620 EUR | 69 St. | S | | |
| | 25.10.2024 16:28:29 | 152,420 EUR | 50 St. | B | | |
| | 25.10.2024 17:09:47 | 152,180 EUR | 10 St. | S | | |
| | 25.10.2024 17:10:14 | 152,160 EUR | 10 St. | S | | |
| | 25.10.2024 17:16:40 | 152,540 EUR | 7 St. | B | | |
| | 25.10.2024 17:56:28 | 152,500 EUR | 10 St. | S | | |
| | 25.10.2024 18:12:55 | 152,960 EUR | 10 St. | B | | |
| | 25.10.2024 21:55:21 | 152,840 EUR | 7 St. | B | | |
| CA02080K1049 | Alphabet Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 25.10.2024 07:57:05 | 18,300 EUR | 0 St. | M | | |
| MU0456S00006 | Alphamin Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,801 EUR | 0 St. | M | | |
| US02081G2012 | Alphatec Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,840 EUR | 0 St. | M | | |
| GB00BNDRMJ14 | Alphawave IP Group PLC Registered Shares LS-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,348 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 |
| | 25.10.2024 07:57:05 | 9,500 EUR | 0 St. | M | | |

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| AU000000ALQ6 | ALS Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 8,650 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010220475 | Alstom S.A. Actions Port. EO 7 25.10.2024 07:57:00 | 20,290 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400Q7G7 | Alstom S.A. EO-FLR Notes 2024(24/Und.) 25.10.2024 07:57:06 | 103,796 % | 0 EUR | M | DBVUQB | DUSD |
| FR0013453040 | Alstom S.A. EO-Notes 2019(19/26) 25.10.2024 07:57:05 | 95,202 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014004QX4 | Alstom S.A. EO-Notes 2021(21/27) 25.10.2024 07:57:05 | 93,220 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014001EW8 | Alstom S.A. EO-Notes 2021(21/29) 25.10.2024 07:57:06 | 88,160 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014004R72 | Alstom S.A. EO-Notes 2021(21/30) 25.10.2024 07:57:06 | 86,275 % | 0 EUR | M | DBFUFB | DUSD |
| XS1717584913 | alstria office REIT-AG Anleihe v.2017(2017/2027) 25.10.2024 07:57:05 | 90,475 % | 0 EUR | M | DBFNFB | DUSD |
| XS2053346297 | alstria office REIT-AG Anleihe v.2019(2019/2025) 25.10.2024 07:57:06 | 95,755 % | 0 EUR | M | DBFNBB | DUSD |
| XS2191013171 | alstria office REIT-AG Anleihe v.2020(2020/2026) 25.10.2024 07:57:05 | 93,445 % | 0 EUR | M | DBFNBB | DUSD |
| DE000A0LD2U1 | alstria office REIT-AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 6,080 EUR | 0 St. | M | CBCJXS | DUSD |
| US47089W1045 | ALT5 Sigma Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 2,480 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0213611001 | AltaGas Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 22,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US0213691035 | Altair Engineering Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 96,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA02139L1031 | Altamira Gold Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 0,118 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000033219 | Altarea S.C.A. Actions au Porteur o.N. 25.10.2024 07:57:05 | 98,900 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013453974 | Altarea S.C.A. EO-Bonds 2019(19/28) 25.10.2024 07:57:05 | 93,090 % | 0 EUR | M | DBFNFB | DUSD |
| FR00140010J1 | Altarea S.C.A. EO-Bonds 2020(20/30) 25.10.2024 07:57:06 | 85,390 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400SVW1 | Altarea S.C.A. EO-Bonds 2024(24/31) 25.10.2024 07:57:05 | 99,920 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013346814 | Altareit S.A. EO-Obl. 2018(18/25) 25.10.2024 07:57:06 | 100,300 % | 0 EUR | M | DBZNFB | DUSD |
| IT0005472730 | Altea Green Power S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 7,440 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A31C3Y4 | Altech Advanced Materials AG Namens-Aktien o.N. 25.10.2024 07:57:06 | 2,700 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ATC9 | Altech Batteries Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 0,030 EUR | 0 St. | M | ESVUFR | DUSD |

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| FR0000071946 | Alten S.A. Actions au Porteur EO 1,05 25.10.2024 07:57:05 | 88,400 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2102489353 | Altice Financing S.A. EO-Notes 2020(20/25) Reg.S 25.10.2024 07:57:06 | 99,080 % | 0 EUR | M | DBFNBR | DUSD |
| XS2102493389 | Altice Financing S.A. EO-Notes 2020(20/28) Reg.S 25.10.2024 07:57:06 | 83,640 % | 0 EUR | M | DBFNBR | DUSD |
| XS2373430425 | Altice Financing S.A. EO-Notes 2021(21/29) Reg.S 25.10.2024 07:57:05 | 83,550 % | 0 EUR | M | DBFNBR | DUSD |
| XS1577952440 | Altice Finco S.A. EO-Notes 2017(17/28) Reg.S 25.10.2024 07:57:05 | 68,820 % | 0 EUR | M | DBFNBR | DUSD |
| XS2138128314 | Altice France Holding S.A. EO-Notes 2020(27) Reg.S | | | | DBFNBR | DUSD |
| XS2138140798 | Altice France Holding S.A. EO-Notes 2020(28) Reg.S | | | | DBFNBR | DUSD |
| XS1859337419 | Altice France S.A. EO-Notes 2018(18/27) Reg.S 25.10.2024 07:57:05 | 79,038 % | 0 EUR | M | DBFNBR | DUSD |
| XS2054539627 | Altice France S.A. EO-Notes 2019(19/25) Reg.S 25.10.2024 07:57:05 | 96,755 % | 0 EUR | M | DBFNBR | DUSD |
| XS2053846262 | Altice France S.A. EO-Notes 2019(19/28) Reg.S 25.10.2024 07:57:05 | 76,070 % | 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 25.10.2024 07:57:05 | 75,460 % | 0 EUR | M | DBFNBR | DUSD |
| XS2332975007 | Altice France S.A. EO-Notes 2021(21/29) Reg.S 25.10.2024 07:57:06 | 75,590 % | 0 EUR | M | DBFNBR | DUSD |
| XS2390152986 | Altice France S.A. EO-Notes 2021(24/29) Reg.S 25.10.2024 07:57:05 | 75,460 % | 0 EUR | M | DBFNBR | DUSD |
| US02156K1034 | Altice USA Inc. Registered Shares Cl.A DL -,01 25.10.2024 07:57:06 | 2,254 EUR | 0 St. | M | ESVUFR | DUSD |
| US02155H2004 | Altimune Inc. Registered Shares DL -,0001 25.10.2024 07:57:06 | 6,252 EUR | 0 St. | M | ESVUFR | DUSD |
| CA02156R1082 | Altiplano Metals Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 0,049 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0209361009 | Altius Minerals Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 17,560 EUR | 0 St. | M | ESVUFR | DUSD |
| CA02156G1028 | Altius Renewable Royalties Registered Shares o.N. 25.10.2024 07:57:05 | 7,850 EUR | 0 St. | M | ESVUFR | DUSD |
| US0215131063 | Alto Ingredients Inc. Registered Shares DL -,015 25.10.2024 07:57:00 | 1,591 EUR | 0 St. | M | ESVUFR | DUSD |
| PTALT0AE0002 | Altri SGPS S.A. Acções Nominativas EO -,125 25.10.2024 07:57:05 | 4,950 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 |

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| US02209SBE28 | Altria Group Inc. DL-Notes 2019(19/39) 25.10.2024 10:21:39 | 101,630 % | 2.000 USD | S | DBFGGR | DUSD |
| US02209SBF92 | Altria Group Inc. DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| US02209SBG75 | Altria Group Inc. DL-Notes 2019(19/59) | | | | DBFGGR | DUSD |
| US02209SBH58 | Altria Group Inc. DL-Notes 2020(20/25) | | | | DBFGGR | DUSD |
| US02209SBJ15 | Altria Group Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US02209SBK87 | Altria Group Inc. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US02209SBL60 | Altria Group Inc. DL-Notes 2021(21/32) | | | | DBFNGR | DUSD |
| US02209SBM44 | Altria Group Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US02209SBN27 | Altria Group Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US02209SBP74 | Altria Group Inc. DL-Notes 2021(21/61) | | | | DBFNGR | DUSD |
| XS1843443513 | Altria Group Inc. EO-Notes 2019(19/25) 25.10.2024 07:57:05 | 99,235 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843443190 | Altria Group Inc. EO-Notes 2019(19/27) 25.10.2024 07:57:05 | 98,635 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843443786 | Altria Group Inc. EO-Notes 2019(19/31) 25.10.2024 07:57:05 | 97,773 % | 0 EUR | M | DBFNBR | DUSD |
| US02209S1033 | Altria Group Inc. Registered Shares DL -,333 25.10.2024 07:57:00 25.10.2024 15:49:23 25.10.2024 17:38:22 | 46,125 EUR 46,170 EUR 46,225 EUR | 0 St. 30 St. 100 St. | M B B | ESVUFR | DUSD |
| CA02215R1073 | Altus Group Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 36,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US02217A1025 | Altus Power Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 3,140 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BMH19X50 | AltynGold PLC Registered Shares LS -,10 25.10.2024 07:57:00 | 3,120 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0000280353 | Alumasc Group PLC Registered Shares LS -,125 25.10.2024 07:57:06 | 3,200 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2YNT30 | Alzchem Group AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 56,000 EUR | 0 St. | M | ESVUFB | DUSD |
| IE0000ZVYDH0 | Am.ETF I.-MSCI ACWI P.U.ETF Reg. Shs Acc. oN 25.10.2024 07:57:05 | 12,224 EUR | 0 St. | M | CEOGES | DUSD |
| IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN 25.10.2024 07:57:00 25.10.2024 12:54:17 | 12,813 EUR 12,838 EUR | 0 St. 257 St. | M B | CEOIES | DUSD |
| IE000BI8OT95 | Am.ETF I.-MSCI World U.ETF Reg. Shs USD Acc. oN 25.10.2024 07:57:05 25.10.2024 12:26:40 25.10.2024 12:46:20 | 124,920 EUR 124,970 EUR 124,965 EUR | 0 St. 400 St. 2 St. | M B B | CEOGES | DUSD |
| IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.UE Reg. Shs Acc. oN 25.10.2024 07:57:06 | 12,188 EUR | 0 St. | M | CEOGES | DUSD |
| IE000M86QRT4 | Am.ETF I.-S+P500 E.W.ESG L.UE Reg. Shs USD Acc. oN 25.10.2024 07:57:06 25.10.2024 16:22:17 | 12,030 EUR 12,086 EUR | 0 St. 500 St. | M S | CEOGES | DUSD |
| IE0001GSQ2O9 | Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs EUR Acc. oN 25.10.2024 07:57:00 | 498,150 EUR | 0 St. | M | CEOGES | DUSD |
| IE000PB4LRO2 | Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs EUR Dis. oN | | | | CEOIES | DUSD |

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| | 25.10.2024 07:57:05 | 8,271 EUR | 0 St. | M | | |
| IE000CL68Z69 | Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 77,330 EUR | 0 St. | M | | |
| IE000QQ8Z0D8 | Am.ETF ICAV-A.MS.USA E.C.N.Z.A Bear.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:06 | 507,600 EUR | 0 St. | M | | |
| IE000MJXFEO | Am.ETF-M.N.A.ESG CL.N.Z.AM.CTB Bear.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 116,400 EUR | 0 St. | M | | |
| IE000R85HL30 | Am.ETF-M.US.SRI CL.N.Z.AMB.PAB Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 110,780 EUR | 0 St. | M | | |
| IE000Y77LGG9 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 97,790 EUR | 0 St. | M | | |
| | 25.10.2024 11:55:50 | 97,940 EUR | 61 St. | B | | |
| | 25.10.2024 12:13:26 | 97,930 EUR | 15 St. | S | | |
| | 25.10.2024 13:26:16 | 97,930 EUR | 230 St. | B | | |
| | 25.10.2024 15:11:08 | 97,940 EUR | 127 St. | B | | |
| | 25.10.2024 19:40:37 | 97,940 EUR | 205 St. | B | | |
| IE000K1P4V37 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 68,510 EUR | 0 St. | M | | |
| | 25.10.2024 10:01:57 | 68,610 EUR | 18 St. | S | | |
| IE000004V778 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. Bear.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 20,965 EUR | 0 St. | M | | |
| LU0568607203 | Am.Fds-AF Euroland Equity Namens-Ant. A EUR(C) oN | | | | CIOGES | DUSD |
| LU0755949848 | Am.Fds-AF Europ. Equity Cons. Namens-Ant. A EUR(C) oN | | | | CIOGES | DUSD |
| LU0248702192 | Am.Fds-AF Japan Equity Value Namens-Ant. A JPY(C) oN | | | | CIOGES | DUSD |
| LU0201602173 | Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN | | | | CIOIES | DUSD |
| LU0201575346 | Am.Fds-AF Latin America Equity Namens-Ant. A USD(C) oN | | | | CIOGES | DUSD |
| LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. Namens-Ant. A USD(C) oN | | | | CIOGES | DUSD |
| LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Foc. Nam.-Ant. A USD (C) oN | | | | CMXXXS | DUSD |
| LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd Namens-Anteile A USD (C) oN | | | | CIOGBS | DUSD |
| LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd Namens-Anteile A USD (C) oN | | | | CIOGBS | DUSD |
| LU0119133188 | Am.Fds-Amundi Fds Global Bond Namens-Anteile A USD(C)oN | | | | CIOGBS | DUSD |
| LU0319687397 | Am.Fds-Amundi Fds Volat.World Nam.-Ant. A USD AD(D)oN | | | | CIOIES | DUSD |
| | 25.10.2024 07:57:06 | 88,805 EUR | 0 St. | M | | |
| LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro Nam.-Anteile A EUR (C) oN | | | | CIOGES | DUSD |
| LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro Nam.-Anteile AE (D) o.N. | | | | CIOIES | DUSD |
| LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y Act.Nom.UCITS ETF EUR DR Ac.oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 52,116 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 |
| | 25.10.2024 07:57:06 | 96,078 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 |
| | 25.10.2024 07:57:06 | 52,890 EUR | 0 St. | M | | |
| | 25.10.2024 09:58:14 | 52,880 EUR | 23 St. | S | | |
| LU1686830065 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG Act.Nom.UCITS ETF DR-EUR(D)oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:00 | 125,835 EUR | 0 St. | M | | |
| LU2037749822 | Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 74,680 EUR | 0 St. | M | | |
| | 25.10.2024 21:13:26 | 74,740 EUR | 3 St. | S | | |

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| FR0014003FW1 | Am.MSC.W.Cl.Pa.Al.PAB UMW.ETF Ac.au Po. Uci. ETF DR DL Ac.oN 25.10.2024 07:57:05 | 59,360 EUR | 0 St. | M | CEOJFU | DUSD |
| DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF Inhaber-Anteile Dist 25.10.2024 07:57:05 | 127,920 EUR | 0 St. | M | CEOILU | DUSD |
| DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF Inhaber-Anteile Dist 25.10.2024 07:57:05 | 152,760 EUR | 0 St. | M | CEOILU | DUSD |
| DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF Inhaber-Anteile Dist 25.10.2024 07:57:00 | 158,340 EUR | 0 St. | M | CEOILU | DUSD |
| FR0011869304 | Am.PEA Imm.Eur.(FTSE EP/NAR.) Act.au Port.UCITS ETF Acc.oN 25.10.2024 07:57:05 | 12,942 EUR | 0 St. | M | CEOJEU | DUSD |
| LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF Act.Nom. Mo.Hgd EUR Acc. oN 25.10.2024 07:57:05 | 41,831 EUR | 0 St. | M | CECGMX | DUSD |
| LU1407887915 | AM.US Tr.Bd 7-10Y UCITS ETF Act.Nom. USD Acc. oN | | | | CEOGMX | DUSD |
| LU1407888053 | AM.US Tr.Bd 7-10Y UCITS ETF Namens-Anteile Dist o.N. 25.10.2024 07:57:05 | 80,477 EUR | 0 St. | M | CEOIMS | DUSD |
| JP3122800000 | AMADA Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 9,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005093108 | AMADEUS FIRE AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 81,400 EUR | 0 St. | M | ESVUFB | DUSD |
| US02263T1043 | Amadeus IT Group S.A. Acc.Nom.(ADRs)/1 EO -,001 25.10.2024 07:57:00 | 68,000 EUR | 0 St. | M | EDXXFR | DUSD |
| ES0109067019 | Amadeus IT Group S.A. Acciones Port. EO 0,01 25.10.2024 07:57:05 25.10.2024 10:52:31 | 67,640 EUR 67,420 EUR | 0 St. 20 St. | M S | ESVUFB | DUSD |
| XS1878191219 | Amadeus IT Group S.A. EO-Med-T. Nts 2018(18/26) 25.10.2024 07:57:05 | 98,155 % | 0 EUR | M | DTFUCB | DUSD |
| XS2177555062 | Amadeus IT Group S.A. EO-Med-T. Nts 2020(20/27) 25.10.2024 07:57:06 | 100,638 % | 0 EUR | M | DTFNFB | DUSD |
| XS2236363573 | Amadeus IT Group S.A. EO-Med-T. Nts 2020(20/28) 25.10.2024 07:57:06 | 96,975 % | 0 EUR | M | DTFNFB | DUSD |
| XS2788614498 | Amadeus IT Group S.A. EO-Med-T. Nts 2024(24/29) 25.10.2024 07:57:05 | 103,360 % | 0 EUR | M | DTFNFB | DUSD |
| AT00000AMAG3 | AMAG Austria Metall AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 23,800 EUR | 0 St. | M | ESVUFB | DUSD |
| CH1141700521 | AMAG Leasing AG SF-Anl. 2021(25) | | | | DBFSCB | DUSD |
| CH1130818821 | AMAG Leasing AG SF-Anl. 2021(25) | | | | DBFNFB | 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 25.10.2024 07:57:00 | 0,530 EUR | 0 St. | M | EDSXFR | DUSD |
| US023135AN60 | Amazon.com Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US023135AP19 | Amazon.com Inc. DL-Notes 2014(14/34) | | | | DBFUGR | DUSD |
| US023135AQ91 | Amazon.com Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| 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 |

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| US023135BS49 | Amazon.com Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US023135BT22 | Amazon.com Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US023135BU94 | Amazon.com Inc. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US023135BX34 | Amazon.com Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US023135BY17 | Amazon.com Inc. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US023135BZ81 | Amazon.com Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US023135CA22 | Amazon.com Inc. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US023135CB05 | Amazon.com Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US023135CC87 | Amazon.com Inc. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| US023135CE44 | Amazon.com Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US023135CN43 | Amazon.com Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US023135CF19 | Amazon.com Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US023135CG91 | Amazon.com Inc. DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| US023135CQ73 | Amazon.com Inc. DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| US023135CH74 | Amazon.com Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US023135CR56 | Amazon.com Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US023135CJ31 | Amazon.com Inc. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US023135CK04 | Amazon.com Inc. DL-Notes 2022(22/62) | | | | DBFUGR | DUSD |
| CA02315E1051 | Amazon.com Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 25.10.2024 07:57:00 | 14,800 EUR | 0 St. | M | | |
| US0231351067 | Amazon.com Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 171,960 EUR | 0 St. | M | | |
| | 25.10.2024 08:27:15 | 172,200 EUR | 6 St. | B | | |
| | 25.10.2024 09:59:52 | 172,880 EUR | 35 St. | S | | |
| | 25.10.2024 10:15:22 | 172,640 EUR | 25 St. | S | | |
| | 25.10.2024 12:53:46 | 173,440 EUR | 15 St. | S | | |
| | 25.10.2024 13:55:21 | 173,340 EUR | 13 St. | S | | |
| | 25.10.2024 14:35:24 | 173,420 EUR | 15 St. | S | | |
| | 25.10.2024 15:43:42 | 174,480 EUR | 20 St. | B | | |
| | 25.10.2024 16:43:02 | 175,240 EUR | 60 St. | S | | |
| | 25.10.2024 17:58:45 | 174,660 EUR | 15 St. | S | | |
| | 25.10.2024 18:22:56 | 175,660 EUR | 70 St. | S | | |
| | 25.10.2024 18:51:28 | 175,780 EUR | 35 St. | S | | |
| | 25.10.2024 19:04:38 | 175,440 EUR | 10 St. | S | | |
| | 25.10.2024 20:02:42 | 174,200 EUR | 30 St. | B | | |
| | 25.10.2024 20:32:03 | 174,400 EUR | 5 St. | B | | |
| KYG037AX1015 | Ambarella Inc. Registered Shares DL -,00045 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 52,980 EUR | 0 St. | M | | |
| SE0009663826 | Ambea AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,065 EUR | 0 St. | M | | |
| XS2857868942 | Amber Finco PLC EO-Notes 2024(24/29) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 104,535 % | 0 EUR | M | | |
| US02319V1035 | AMBEV S.A. Reg. Shs (Spons. ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 2,100 EUR | 0 St. | M | | |
| PLAMBRA00013 | Ambra S.A. Inhaber-Aktien A ZY 1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 6,170 EUR | 0 St. | M | | |
| DK0060946788 | Ambu A/S Navne-Aktier B DK -,50 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 17,105 EUR | 0 St. | M | | |
| US00165C3025 | AMC Entertainment Holdings Inc Reg.Shares Cl.A New o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 4,021 EUR | 0 St. | M | | |

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| US00164VAF04 | AMC Networks Inc. DL-Notes 2021(21/29) | DBFNGR | DUSD | | | |
| US00164V1035 | AMC Networks Inc. Registered Shares A DL -,01 25.10.2024 07:57:05 | 7,508 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2063246198 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2019(25) 25.10.2024 07:57:05 | 100,615 % | 0 EUR | M | DTFUFB | DUSD |
| XS2206379567 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2020(27) 25.10.2024 07:57:05 | 98,865 % | 0 EUR | M | DTFUFB | DUSD |
| XS2583211201 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2023(23/27) 25.10.2024 07:57:05 | 103,650 % | 0 EUR | M | DTFUFB | DUSD |
| US02343UAJ43 | Amcors Finance USA Inc. DL-Notes 2023(23/33) | DBFGGR | DUSD | | | |
| US02344AAA60 | Amcors Flexibles Nor.Amer. Inc. DL-Notes 2021(21/31) | DBFNGR | DUSD | | | |
| US02344BAA44 | Amcors Group Finance PLC DL-Bonds 2024(24/29) | DBFGGR | DUSD | | | |
| AU000000AMC4 | AMCOR PLC Reg.Ch.Dep.Int./1 DL -,01 25.10.2024 07:57:05 | 10,200 EUR | 0 St. | M | EDSNXR | DUSD |
| JE00BJ1F3079 | AMCOR PLC Registered Shares DL -,01 25.10.2024 07:57:05 | 10,224 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2193669657 | Amcors UK Finance PLC EO-Notes 2020(20/27) 25.10.2024 07:57:05 | 96,865 % | 0 EUR | M | DBFNBR | DUSD |
| XS2821714735 | Amcors UK Finance PLC EO-Notes 2024(24/32) 25.10.2024 07:57:05 | 101,675 % | 0 EUR | M | DBFUCR | DUSD |
| GB0022569080 | Amdocs Ltd. Registered Shares LS -,01 25.10.2024 07:57:05 | 82,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US0234361089 | Amedisys Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 90,000 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG0260P1028 | Amer Sports Inc. Registered Shares 25.10.2024 07:57:05 | 16,530 EUR | 0 St. | M | ESVUFR | DUSD |
| US02553E1064 | Amer. Eagle Outfitters Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 18,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US0301112076 | Amer. Superconductor Corp. Registered Shares DL -,01 25.10.2024 07:57:05 | 20,870 EUR | 0 St. | M | ESVUFR | DUSD |
| US0235761014 | Amerant Bancorp Inc. Registered Shares Cl. A DL-,1 25.10.2024 07:57:06 | 19,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US023608AJ15 | Ameren Corp. DL-Notes 2020(20/31) | DBFNGR | DUSD | | | |
| US023608AK87 | Ameren Corp. DL-Notes 2021(21/28) | DBFNGR | DUSD | | | |
| US023608AP74 | Ameren Corp. DL-Notes 2023(23/26) | DBFNGR | DUSD | | | |
| US0236081024 | Ameren Corp. Registered Shares DL -,01 25.10.2024 07:57:05 | 82,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US02361DAR17 | Ameren Illinois Co. DL-Bonds 2017(17/47) | DBFSGR | DUSD | | | |
| US02361DAT72 | Ameren Illinois Co. DL-Bonds 2018(18/49) | DBFSGR | DUSD | | | |
| US02361DBA72 | Ameren Illinois Co. DL-Bonds 2023(23/33) | DBFSGR | DUSD | | | |
| US02361E1082 | Ameresco Inc. Registered Shs Cl.A DL -,0001 25.10.2024 07:57:05 | 29,160 EUR | 0 St. | M | ESVUFR | DUSD |
| US02364WAJ45 | América Móvil S.A.B. de C.V. DL-Notes 2005(05/35) | DBFUGR | DUSD | | | |
| US02364WAP05 | América Móvil S.A.B. de C.V. DL-Notes 2007(07/37) | DBFGGR | DUSD | | | |
| US02364WAW55 | América Móvil S.A.B. de C.V. DL-Notes 2010(10/40) | DBFGFR | DUSD | | | |
| US02364WBE49 | América Móvil S.A.B. de C.V. DL-Notes 2012(12/42) | DBFUGR | DUSD | | | |

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| 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 |
| | 25.10.2024 07:57:06 | 98,338 % | 0 EUR | M | | |
| XS2006277508 | América Móvil S.A.B. de C.V. EO-Notes 2019(19/27) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 95,285 % | 0 EUR | M | | |
| US02390A1016 | América Móvil S.A.B. de C.V. Reg.Shs Cl.B (Sp.ADRs)/20 o.N. | | | | EDSNFR | DUSD |
| | 25.10.2024 07:57:06 | 15,300 EUR | 0 St. | M | | |
| US02376R1023 | American Airlines Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,798 EUR | 0 St. | M | | |
| | 25.10.2024 19:56:56 | 12,184 EUR | 420 St. | S | | |
| 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 |
| | 25.10.2024 07:57:06 | 11,700 EUR | 0 St. | M | | |
| US025537AU52 | American Electric Power Co.Inc DL-FLR Notes 2021(26/62) | | | | DBXUGR | DUSD |
| US025537AN10 | American Electric Power Co.Inc DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US025537AP67 | American Electric Power Co.Inc DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US025537AV36 | American Electric Power Co.Inc DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US025537AX91 | American Electric Power Co.Inc DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US0255371017 | American Electric Power Co.Inc Registered Shares DL 6,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 92,000 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) | | | | DBFUFR | DUSD |
| US025816CA56 | American Express Co. DL-Notes 2018(25) | | | | DBFUFR | DUSD |
| US025816CF44 | American Express Co. DL-Notes 2019(26/26) | | | | DBFUFR | DUSD |
| US025816CM94 | American Express Co. DL-Notes 2021(26/26) | | | | DBFNGR | DUSD |
| US025816CQ09 | American Express Co. DL-Notes 2022(25/25) | | | | DBFUFR | DUSD |
| US025816DB21 | American Express Co. DL-Notes 2022(27/27) | | | | DBFUFR | DUSD |
| US025816CS64 | American Express Co. DL-Notes 2022(27/27) | | | | DBFUFR | DUSD |
| US025816CW76 | American Express Co. DL-Notes 2022(29/29) | | | | DBFUFR | DUSD |
| US025816DC04 | American Express Co. DL-Notes 2023(26/26) | | | | DBFUFR | DUSD |
| US0258161092 | American Express Co. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 249,500 EUR | 0 St. | M | | |

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| | 25.10.2024 17:27:13 | 247,600 EUR | 25 St. | S | | |
| | 25.10.2024 17:59:30 | 248,150 EUR | 5 St. | S | | |
| US0258M0EL96 | American Express Credit Corp. DL-Med.-Term Notes 2017(27/27) | | | | DTFUGR | DUSD |
| US025932AP92 | American Financial Group Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US0259321042 | American Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 123,000 EUR | 0 St. | M | | |
| US02665T3068 | American Homes 4 Rent Reg.Shs of Ben.Int.Cl.A DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 35,600 EUR | 0 St. | M | | |
| US02665WEU18 | American Honda Finance Corp. DL-FLR Med.-Term Nts 2023(24) | | | | DTFUFR | DUSD |
| US02665WEE75 | American Honda Finance Corp. DL-FLR Med.-Term Nts 2023(26) | | | | DTVUFR | DUSD |
| US02665WCE93 | American Honda Finance Corp. DL-Med.-Term Nts 2018(18/28) | | | | DTFUGR | DUSD |
| US02665WDN83 | American Honda Finance Corp. DL-Medium-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US02665WDL28 | American Honda Finance Corp. DL-Medium-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US02665WDJ71 | American Honda Finance Corp. DL-Medium-Term Nts 2020(20/27) | | | | DTFUGR | DUSD |
| US02665WDZ14 | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/26) | | | | DTFUGR | DUSD |
| US02665WDW82 | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/28) | | | | DTFUGR | DUSD |
| US02665WDT53 | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/31) | | | | DTFUGR | DUSD |
| US02665WEA53 | American Honda Finance Corp. DL-Medium-Term Nts 2022(22/25) | | | | DTFUGR | DUSD |
| US02665WEB37 | American Honda Finance Corp. DL-Medium-Term Nts 2022(22/29) | | | | DTFUGR | DUSD |
| US02665WEQ06 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/25) | | | | DTFUGR | DUSD |
| 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 |
| US02665WEY30 | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/26) | | | | DTFUGR | DUSD |
| US02665WFP14 | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/26) | | | | DTFUGR | DUSD |
| US02665WFK27 | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/27) | | | | DTFUGR | DUSD |
| US02665WFD83 | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/27) | | | | DTFUFR | DUSD |
| US02665WFE66 | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/29) | | | | DTFUFR | DUSD |
| 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 |
| US02665WFU09 | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/31) | | | | DTFUFR | DUSD |
| US02665WEZ05 | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/34) | | | | DTFUGR | DUSD |
| XS2363117321 | American Honda Finance Corp. EO-Med.-T.Nts 2021(21/28)Ser.A | | | | DAFNFR | DUSD |
| | 25.10.2024 07:57:05 | 91,125 % | 0 EUR | M | | |
| XS2657613720 | American Honda Finance Corp. EO-Med.-T.Nts 2023(23/27)Ser.A | | | | DBFNGR | DUSD |
| | 25.10.2024 07:57:06 | 102,560 % | 0 EUR | M | | |
| XS2756387499 | American Honda Finance Corp. EO-Med.-Term Notes 2024(24/26) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 102,070 % | 0 EUR | M | | |
| XS2866190965 | American Honda Finance Corp. EO-Med.-Term Nts 2024(24/31) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 102,040 % | 0 EUR | M | | |
| US026874DM66 | American International Grp Inc DL-FLR Debts 2018(28/48) S.A-9 | | | | DBVJGR | DUSD |

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| US026874DA29 | American International Grp Inc DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US026874DE41 | American International Grp Inc DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US026874DF16 | American International Grp Inc DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US026874DK01 | American International Grp Inc DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US026874DN40 | American International Grp Inc DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US026874DQ70 | American International Grp Inc DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US026874DR53 | American International Grp Inc DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US026874DP97 | American International Grp Inc DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US026874DS37 | American International Grp Inc DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| XS1627602201 | American International Grp Inc EO-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 97,755 % | 0 EUR | M | | |
| US0268747849 | American International Grp Inc Registered Shares New DL 2,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 71,750 EUR | 0 St. | M | | |
| CA0272592092 | American Lithium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,759 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:00 | 0,735 EUR | 150 St. | S | | |
| | 25.10.2024 09:49:52 | 0,779 EUR | 200 St. | B | | |
| XS2454766473 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/25) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 100,240 % | 0 EUR | M | | |
| XS2452433910 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/28) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 96,770 % | 0 EUR | M | | |
| XS2452434645 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/31) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 92,790 % | 0 EUR | M | | |
| XS2452435295 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 88,600 % | 0 EUR | M | | |
| XS2772266420 | American Medical Syst.Eu. B.V. EO-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 101,778 % | 0 EUR | M | | |
| XS2772266693 | American Medical Syst.Eu. B.V. EO-Notes 2024(24/32) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:06 | 101,730 % | 0 EUR | M | | |
| NZARRE0004S7 | American Rare Earths Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,163 EUR | 0 St. | M | | |
| US0298991011 | American States Water Co. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 77,000 EUR | 0 St. | M | | |
| US03027XAG51 | American Tower Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US03027XAJ90 | American Tower Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US03027XAM20 | American Tower Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US03027XAP50 | American Tower Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US03027XAR17 | American Tower Corp. DL-Notes 2017(18/28) | | | | DBFNGR | DUSD |
| US03027XAV29 | American Tower Corp. DL-Notes 2019(19/25) | | | | DBFNGR | DUSD |
| US03027XAX84 | American Tower Corp. DL-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| US03027XAU46 | American Tower Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US03027XAW02 | American Tower Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US03027XBB55 | American Tower Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US03027XAZ33 | American Tower Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US03027XBJ81 | American Tower Corp. DL-Notes 2020(20/28) | | | | DBFNGR | DUSD |
| US03027XBA72 | American Tower Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US03027XBC39 | American Tower Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |

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| US03027XBG43 | American Tower Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US03027XBD12 | American Tower Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US03027XBK54 | American Tower Corp. DL-Notes 2020(20/51) | | | | DBFNGR | DUSD |
| US03027XBL38 | American Tower Corp. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US03027XBM11 | American Tower Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US03027XBV10 | American Tower Corp. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US03027XCE85 | American Tower Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US03027XCC20 | American Tower Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US03027XBY58 | American Tower Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US03027XBZ24 | American Tower Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US03027XCD03 | American Tower Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US03027XCF50 | American Tower Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US03027XCG34 | American Tower Corp. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US03027XCH17 | American Tower Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| XS1591781452 | American Tower Corp. EO-Notes 2017(17/25) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:06 | 99,374 % | 0 EUR | M | | |
| XS1823300949 | American Tower Corp. EO-Notes 2018(18/26) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 99,825 % | 0 EUR | M | | |
| XS2227905903 | American Tower Corp. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 92,610 % | 0 EUR | M | | |
| XS2227906208 | American Tower Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 84,760 % | 0 EUR | M | | |
| XS2393701284 | American Tower Corp. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 94,680 % | 0 EUR | M | | |
| XS2346206902 | American Tower Corp. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 94,870 % | 0 EUR | M | | |
| XS2346207892 | American Tower Corp. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 90,728 % | 0 EUR | M | | |
| XS2393701953 | American Tower Corp. EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 87,625 % | 0 EUR | M | | |
| XS2346208197 | American Tower Corp. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 83,945 % | 0 EUR | M | | |
| XS2622275886 | American Tower Corp. EO-Notes 2023(23/27) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 103,870 % | 0 EUR | M | | |
| XS2622275969 | American Tower Corp. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 107,430 % | 0 EUR | M | | |
| XS2830466137 | American Tower Corp. EO-Notes 2024(24/30) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:06 | 103,378 % | 0 EUR | M | | |
| XS2830466301 | American Tower Corp. EO-Notes 2024(24/34) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 103,585 % | 0 EUR | M | | |
| US03027X1000 | American Tower Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 208,700 EUR | 0 St. | M | | |
| US0303711081 | American Vanguard Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 4,954 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 |

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| US03040WAS44 | American Water Capital Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US03040WAT27 | American Water Capital Corp. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US03040WAU99 | American Water Capital Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US03040WAV72 | American Water Capital Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US03040WAW55 | American Water Capital Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US03040WAX39 | American Water Capital Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US03040WBA27 | American Water Capital Corp. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US0304201033 | American Water Works Co. Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 129,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US0305061097 | American Woodmark Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 87,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA03062D1006 | Americas Gold & Silver Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 0,452 EUR | 0 St. | M | ESVUFR | DUSD |
| US03064D1081 | Americold Realty Trust Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 24,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US030981AL88 | Amerigas Prt.L.P./Fin. Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| CA03074G1090 | Amerigo Resources Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 1,180 EUR | 0 St. | M | ESVUFR | DUSD |
| US03076CAM82 | Ameriprise Financial Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US03076C1062 | Ameriprise Financial Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 465,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US03071H1005 | Amerisafe Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 51,900 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0003R870G3 | Amern Cent.Av.Gl Sm.Cap VI.ETF Reg.Shs USD Acc. oN 25.10.2024 07:57:05 | 18,228 EUR | 0 St. | M | CEOGES | DUSD |
| IE000RJECX55 | Amern Century-Avan.Glbl Eq.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| US0311001004 | AMETEK Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 153,860 EUR | 0 St. | M | ESVUFR | DUSD |
| CA03114B1022 | Amex Exploration Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 0,808 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000888691 | AMG Critical Materials N.V Registered Shares EO -,02 25.10.2024 07:57:05 | 15,990 EUR | 0 St. | M | ESVUFN | DUSD |
| US031162BH25 | Amgen Inc. DL-Notes 2011(11/42) | | | | DBFUGR | DUSD |
| US031162BY57 | Amgen Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US031162BZ23 | Amgen Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US031162CJ71 | Amgen Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US031162CQ15 | Amgen Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US031162CD02 | Amgen Inc. DL-Notes 2017(17/48) | | | | DBVUGR | DUSD |
| US031162CV00 | Amgen Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US031162CT53 | Amgen Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US031162CU27 | Amgen Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US031162CW82 | Amgen Inc. DL-Notes 2020(20/31) | | | | 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 |

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| US031162DA53 | Amgen Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US031162DC10 | Amgen Inc. DL-Notes 2021(21/52) | | | | DBFNGR | DUSD |
| US031162DH07 | Amgen Inc. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US031162DD92 | Amgen Inc. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US031162DE75 | Amgen Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US031162DJ62 | Amgen Inc. DL-Notes 2022(22/33) | | | | DBFNGR | DUSD |
| US031162DF41 | Amgen Inc. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US031162DK36 | Amgen Inc. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |
| US031162DG24 | Amgen Inc. DL-Notes 2022(22/62) | | | | DBFNGR | DUSD |
| US031162DM91 | Amgen Inc. DL-Notes 2023(23/25) | | | | DBFNGR | DUSD |
| US031162DN74 | Amgen Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US031162DP23 | Amgen Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US031162DQ06 | Amgen Inc. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US031162DR88 | Amgen Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US031162DS61 | Amgen Inc. DL-Notes 2023(23/43) | | | | DBFNGR | DUSD |
| US031162DT45 | Amgen Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US031162DU18 | Amgen Inc. DL-Notes 2023(23/63) | | | | DBFNGR | DUSD |
| XS1369278764 | Amgen Inc. EO-Notes 2016(16/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 99,160 % | 0 EUR | M | | |
| XS0829324457 | Amgen Inc. LS-Notes 2012(29) | | | | DBFNBR | DUSD |
| US0311621009 | Amgen Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 291,700 EUR | 0 St. | M | | |
| PLAMICA00010 | Amica S.A. Inhaber-Aktien ZY 2 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:06 | 13,520 EUR | 0 St. | M | | |
| US03152W1099 | Amicus Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,900 EUR | 0 St. | M | | |
| US0316521006 | Amkor Technology Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 27,160 EUR | 0 St. | M | | |
| US00175J1079 | AMMO Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,010 EUR | 0 St. | M | | |
| CA03169D1024 | AmmPower Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,012 EUR | 0 St. | M | | |
| US0017441017 | AMN Healthcare Services Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 36,400 EUR | 0 St. | M | | |
| US03168L1052 | Amneal Pharmaceuticals Inc. Reg Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,700 EUR | 0 St. | M | | |
| AU0000340770 | Amotiv Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 6,600 EUR | 0 St. | M | | |
| DE000A0MUQ30 | Ampega Balanced 3 Inhaber-Anteile I (a) | | | | CIOILU | DUSD |
| DE0008481086 | Ampega Global Green-Bonds-Fds Inhaber-Anteile P (a) | | | | CIOIBU | DUSD |
| DE0008481052 | Ampega Rendite Rentenfonds Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE0008481144 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a) | | | | CIOIBU | DUSD |
| DE0007248700 | Ampega Responsibility Fonds Inhaber-Anteile | | | | CFOIIU | DUSD |
| DE0008481078 | Ampega Unternehmensanleihenfds Inhaber-Anteile | | | | CIOIBU | DUSD |
| US03209R1032 | Amphastar Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 45,840 EUR | 0 St. | M | | |

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| 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 |
| | 25.10.2024 07:57:00 | 65,310 EUR | 0 St. | M | | |
| | 25.10.2024 11:33:08 | 64,890 EUR | 20 St. | B | | |
| XS1843459436 | Amphenol Technol. Holding GmbH Anleihe v.18(18/28) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 97,625 % | 0 EUR | M | | |
| XS2168307333 | Amphenol Technol. Holding GmbH Anleihe v.20(20/26) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:06 | 97,983 % | 0 EUR | M | | |
| IT0004056880 | Amplifon S.p.A. Azioni nom. EO -,02 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 27,550 EUR | 0 St. | M | | |
| US03212B1035 | Amplify Energy Corp. New Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,270 EUR | 0 St. | M | | |
| FR0012789667 | Amplitude Surgical Actions au Porteur EO -,01 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 3,360 EUR | 0 St. | M | | |
| AU0000088338 | Ampol Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 17,200 EUR | 0 St. | M | | |
| DE000A3E5VX4 | Amprion GmbH MTN v. 2021(33/2033) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:06 | 79,450 % | 0 EUR | M | | |
| DE000A30VPL3 | Amprion GmbH MTN v. 2022(27/2027) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:06 | 101,393 % | 0 EUR | M | | |
| DE000A30VPM1 | Amprion GmbH MTN v. 2022(32/2032) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 105,700 % | 0 EUR | M | | |
| DE000A3514E6 | Amprion GmbH MTN v. 2023(2028/2028) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 104,290 % | 0 EUR | M | | |
| DE000A3514F3 | Amprion GmbH MTN v. 2023(2034/2034) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:06 | 106,770 % | 0 EUR | M | | |
| DE000A383BP6 | Amprion GmbH MTN v. 2024 (2031/2031) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:06 | 103,510 % | 0 EUR | M | | |
| DE000A383QQ2 | Amprion GmbH MTN v. 2024(2030/2030) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 99,798 % | 0 EUR | M | | |
| DE000A383QR0 | Amprion GmbH MTN v. 2024(2039/2039) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:06 | 101,410 % | 0 EUR | M | | |
| DE000A383BQ4 | Amprion GmbH MTN v. 2024(2044/2044) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:06 | 103,280 % | 0 EUR | M | | |
| ES0105375002 | AmRest Holdings S.E. Acciones Port. EO-,1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 5,020 EUR | 0 St. | M | | |
| XS2724532333 | ams-OSRAM AG EO-Anl. 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 101,430 % | 0 EUR | M | | |
| AT0000A3EPA4 | ams-OSRAM AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 10,800 EUR | 0 St. | M | | |
| NO0010272065 | AMSC ASA Navne-Aksjer NK 1,- | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,215 EUR | 0 St. | M | | |

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| US0323325045 | Amtech Systems Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 5,400 EUR | 0 St. | M | ESVUFR | DUSD |
| IE000FSN19U2 | Amu.ETF ICAV-Amu.MSCI USA ETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000IEGVMH6 | Amu.ETF ICAV-Amu.MSCI USA ETF Bear.Shs USD Dis. oN 25.10.2024 07:57:06 | 40,950 EUR | 0 St. | M | CEOIES | DUSD |
| IE000KXCXR3 | Amu.ETF-Amu.S&P 500 ESG ETF Bear.Shs USD Acc. oN 25.10.2024 07:57:00 | 155,260 EUR | 0 St. | M | CEOGES | DUSD |
| IE000IP0UC52 | Amu.ETF-MSCI USA ESG Lead.ETF Reg.Shs EUR Acc. o.N. 25.10.2024 07:57:05 | 79,010 EUR | 0 St. | M | CEOGES | DUSD |
| IE000PEAJOTO | Amu.ETF-MSCI USA ESG Lead.ETF Reg.Shs USD Acc. o.N. 25.10.2024 07:57:05 | 96,510 EUR | 0 St. | M | CEOGES | DUSD |
| IE000EFHIFG3 | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Acc. oN 25.10.2024 07:57:05 | 15,642 EUR | 0 St. | M | CEOGES | DUSD |
| IE000ANYHV73 | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Dis. oN 25.10.2024 07:57:05 | 15,496 EUR | 0 St. | M | CEOIES | DUSD |
| FR0010930644 | Amu.GI.Hydr.ESG Scr.UCITS ETF Actions au Porteur o.N. 25.10.2024 07:57:05 25.10.2024 19:48:35 | 435,750 EUR 440,150 EUR | 0 St. 10 St. | M B | CEOJEU | DUSD |
| LU2611732558 | Amu.Idx So.Am.EUR Sto.Se.Div30 Act.Nom. U.ETF EUR Dis. oN 25.10.2024 07:57:05 | 35,130 EUR | 0 St. | M | CECIEX | DUSD |
| LU2470620845 | Amu.Idx Sol-GI.AGG SRI 1-5 Act.Nom. DR EUR Acc. oN 25.10.2024 07:57:05 | 52,464 EUR | 0 St. | M | CECGMS | DUSD |
| LU2470620761 | Amu.Idx Sol-GI.AGG SRI 1-5 Act.Nom. DR USD Acc. oN 25.10.2024 07:57:05 | 48,661 EUR | 0 St. | M | CECGMS | DUSD |
| LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG Act. Nom. ETF UH EUR Acc. oN 25.10.2024 07:57:06 25.10.2024 11:27:51 | 68,400 EUR 68,690 EUR | 0 St. 165 St. | M S | CECGMS | DUSD |
| LU2439733507 | Amu.Idx Sol.Amu.GIbl AGG SRI Act. Nom. U.ETF H. EUR Acc. oN 25.10.2024 07:57:06 | 51,104 EUR | 0 St. | M | CEOGMS | DUSD |
| LU2439734141 | Amu.Idx Sol.Amu.GIbl AGG SRI Act. Nom. U.ETF UH USD Acc. oN 25.10.2024 07:57:05 | 42,788 EUR | 0 St. | M | CECGMX | DUSD |
| LU2611732806 | Amu.Idx.Sol.-Amundi US AGG SRI Act.Nominatives USD Dis. o.N. 25.10.2024 07:57:05 | 19,485 EUR | 0 St. | M | CECIMX | DUSD |
| IE0004CIQ1O4 | Amu.MSCI Wld ESG Leaders ETF Bear.Shs EUR Acc. oN 25.10.2024 07:57:05 | 11,058 EUR | 0 St. | M | CEOGES | DUSD |
| IE00016PSX47 | Amu.MSCI Wld ESG Leaders ETF Inhaber-Anteile USD Acc. oN 25.10.2024 07:57:05 | 90,150 EUR | 0 St. | M | CEOGES | DUSD |
| IE00085PWS28 | Amu.MSCI Wld EX USA ETF Bear.Shs USD Acc. oN 25.10.2024 07:57:06 | 9,076 EUR | 0 St. | M | CEOGES | DUSD |
| IE0003XJAOJ9 | Amu.Prime All Country Wld ETF Bear.Shs USD Acc. oN 25.10.2024 07:57:00 | 9,914 EUR | 0 St. | M | CEOGES | DUSD |
| IE0009HF1MK9 | Amu.Prime All Country Wld ETF Bear.Shs USD Dis. oN 25.10.2024 07:57:00 | 10,580 EUR | 0 St. | M | CEOIES | DUSD |
| IE000O5FBC47 | Amu.S&P 500 CL.N.Z.AMB.P Bear.Shs USD Acc. oN 25.10.2024 07:57:00 | 35,700 EUR | 0 St. | M | CEOGES | DUSD |
| IE000NM0ALX6 | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |

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| | 25.10.2024 07:57:06 | 12,116 EUR | 0 St. | M | | |
| | 25.10.2024 15:31:53 | 12,094 EUR | 18.108 St. | S | | |
| IE00061J0RC6 | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 11,888 EUR | 0 St. | M | | |
| IE000ZIJ5B20 | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 10,924 EUR | 0 St. | M | | |
| | 25.10.2024 17:35:16 | 10,760 EUR | 979 St. | S | | |
| IE0005NYD352 | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 10,438 EUR | 0 St. | M | | |
| IE000J0LN0R5 | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 11,364 EUR | 0 St. | M | | |
| IE0009SJ3GE3 | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:06 | 10,860 EUR | 0 St. | M | | |
| IE000KYX7IP4 | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 14,352 EUR | 0 St. | M | | |
| IE000ENYES77 | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 14,040 EUR | 0 St. | M | | |
| IE0006FM6MI8 | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 11,882 EUR | 0 St. | M | | |
| IE000JKS50V3 | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 11,802 EUR | 0 St. | M | | |
| IE000LTA2082 | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 14,250 EUR | 0 St. | M | | |
| IE00026BEVM6 | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 13,868 EUR | 0 St. | M | | |
| IE000E7EI9P0 | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 19,144 EUR | 0 St. | M | | |
| IE000GEHNQU9 | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 19,020 EUR | 0 St. | M | | |
| IE000PMX0MW6 | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 11,020 EUR | 0 St. | M | | |
| IE00052T92P8 | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 10,546 EUR | 0 St. | M | | |
| IE000FCGBU62 | Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 12,442 EUR | 0 St. | M | | |
| | 25.10.2024 15:39:15 | 12,408 EUR | 810 St. | S | | |
| IE000WP7CVZ7 | Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 12,044 EUR | 0 St. | M | | |
| DE0009779884 | Amundi Aktien Rohstoffe Inhaber-Anteile A | | | | CIOGEU | DUSD |
| AT0000857412 | Amundi Austria Stock Inh.-Ant. A o.N. | | | | CIOIEU | DUSD |
| AT0000674908 | Amundi Austria Stock Inhaber-Anteile VT o.N. | | | | CIOGEU | DUSD |
| DE000A2H5ZG8 | Amundi CPR Aktiv Inhaber-Anteile | | | | CIOILU | DUSD |
| FR0007056841 | Amundi DJ Indl Average Act.au Port. UCITS ETF Dis.oN | | | | CEOJEU | DUSD |
| | 25.10.2024 07:57:05 | 397,250 EUR | 0 St. | M | | |
| FR0010655712 | AMUNDI ETF DAX UCITS ETF DR Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 25.10.2024 07:57:00 | 346,100 EUR | 0 St. | M | | |
| FR0010755611 | Amundi ETF Lev.MSCI USA Daily Actions au Porteur o.N. | | | | CEOJEU | DUSD |

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| | 25.10.2024 07:57:00 | 22,260 EUR | 0 St. | M | | |
| | 25.10.2024 12:41:17 | 22,355 EUR | 54 St. | S | | |
| | 25.10.2024 13:20:31 | 22,350 EUR | 200 St. | S | | |
| | 25.10.2024 17:14:51 | 22,535 EUR | 178 St. | B | | |
| FR0010717090 | Amundi ETF MSCI EMU High Div. Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| FR0010756114 | Amundi ETF MSCI World Ex EMU Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 25.10.2024 07:57:00 | 577,100 EUR | 0 St. | M | | |
| FR0010790980 | Amundi ETF STOXX Europe 50 Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 25.10.2024 07:57:00 | 118,300 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:00 | 118,100 EUR | 7 St. | S | | |
| FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF Actions au Porteur C EUR o.N. | | | | CEOJBU | DUSD |
| | 25.10.2024 07:57:00 | 122,250 EUR | 0 St. | M | | |
| AT0000857164 | Amundi Ethik Fonds Inhaber-Anteile A o.N. | | | | CIOILU | DUSD |
| DE0009792002 | Amundi Ethik Plus Inhaber-Anteile A ND | | | | CIOGLU | DUSD |
| LU1883318740 | Amundi Fds-Global Ecology ESG Act. Nom. A Unh. EUR Acc. oN | | | | CIOGES | DUSD |
| LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G. Act. Nom. A Unh. EUR Acc. oN | | | | CIOGES | DUSD |
| LU1883872332 | Amundi Fds-US Pioneer Fund Act. Nom. A Uh. EUR Acc. oN | | | | CIOGES | DUSD |
| FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE Actions au Porteur Acc o.N. | | | | CEOJBU | DUSD |
| | 25.10.2024 07:57:05 | 39,911 EUR | 0 St. | M | | |
| | 25.10.2024 21:10:06 | 40,064 EUR | 14 St. | S | | |
| DE0009752303 | Amundi German Equity Inhaber-Anteile A ND | | | | CIOGEU | DUSD |
| AT0000857040 | Amundi Gold Stock Inh.-Ant. A o.N. | | | | CIOIEU | DUSD |
| AT0000675095 | Amundi Gold Stock Inh.-Ant. T o.N. | | | | CIOGEU | DUSD |
| AT0000674916 | Amundi Gold Stock Inhaber-Anteile VT o.N. | | | | CIOGEU | DUSD |
| AT0000754270 | Amundi Healthcare Stock Inh.-Ant. A o.N. | | | | CFOIIU | DUSD |
| LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Acc.oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 17,924 EUR | 0 St. | M | | |
| LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Dis.oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 17,634 EUR | 0 St. | M | | |
| | 25.10.2024 16:48:04 | 17,585 EUR | 60 St. | S | | |
| LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Acc.oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 17,994 EUR | 0 St. | M | | |
| LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Dis.oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 17,600 EUR | 0 St. | M | | |
| LU2089238625 | Amundi I.S.-Am.EUR Corp.Bond Nam.-Ant.UC.ETF DR EUR Acc.oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 19,433 EUR | 0 St. | M | | |
| | 25.10.2024 16:09:18 | 19,419 EUR | 1.957 St. | B | | |
| LU1931975079 | Amundi I.S.-Am.EUR Corp.Bond Nam.-Ant.UC.ETF DR EUR Dis.oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:00 | 19,023 EUR | 0 St. | M | | |
| LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Acc.oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 27,960 EUR | 0 St. | M | | |
| LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Dist.oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:00 | 29,755 EUR | 0 St. | M | | |
| IE0004TFW0R5 | Amundi ICAV-MS.USA ESG LX ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE000VML2GZ3 | Amundi ICAV-MS.USA ESG LX ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 15,472 EUR | 0 St. | M | | |
| IE0008TKP6O7 | Amundi ICAV-MS.USA ESG LX ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:00 | 43,665 EUR | 0 St. | M | | |

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| IE000XLJ2JQ9 | Amundi ICAV-S+P Sm.C.600 ESG Reg.Shs.USD Dis. o.N. | CEOIES | DUSD |
| | 25.10.2024 07:57:00 | 66,970 EUR | 0 St. M |
| | 25.10.2024 12:51:03 | 67,300 EUR | 6 St. B |
| IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 12,712 EUR | 0 St. M |
| LU2182388236 | AMUNDI Idx Sol.- EO AGG SRI Act. Nom. ETF DR EUR Acc. oN | CECGMX | DUSD |
| | 25.10.2024 07:57:05 | 44,961 EUR | 0 St. M |
| LU2439113387 | AMUNDI Idx Sol.- EO AGG SRI Act.Nom. UETFDR Uh.EUR Dis.oN | CECIMS | DUSD |
| | 25.10.2024 07:57:06 | 46,069 EUR | 0 St. M |
| | 25.10.2024 09:07:17 | 46,032 EUR | 11 St. S |
| | 25.10.2024 09:07:37 | 46,032 EUR | 6 St. S |
| | 25.10.2024 09:08:09 | 46,033 EUR | 3 St. S |
| | 25.10.2024 12:44:08 | 46,000 EUR | 73 St. S |
| | 25.10.2024 14:19:15 | 45,943 EUR | 22 St. S |
| | 25.10.2024 14:48:20 | 46,046 EUR | 1.730 St. B |
| | 25.10.2024 15:25:27 | 46,012 EUR | 6 St. S |
| | 25.10.2024 15:33:02 | 46,003 EUR | 6 St. S |
| LU2089238971 | Amundi In.S.-A.PRIME GL.GOV.BD Nam.-Ant.UC.ETF DR EUR Acc.oN | CECGMS | DUSD |
| LU1931975236 | Amundi In.S.-A.PRIME GL.GOV.BD Nam.-Ant.UC.ETF DR EUR Dis.oN | CECIMS | DUSD |
| | 25.10.2024 07:57:00 | 17,826 EUR | 0 St. M |
| LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Acc.oN | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 27,805 EUR | 0 St. M |
| LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Dis.oN | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 30,260 EUR | 0 St. M |
| LU2089239276 | Amundi Ind.Sol.-Am.USD Cor.Bond Nam.-Ant.UC.ETF USD Acc.oN | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 18,789 EUR | 0 St. M |
| LU2037749152 | Amundi Ind.Sol.-Am.USD Cor.Bond Nam.-Ant.UCITS ETF USD Dis.oN | CECIMS | DUSD |
| | 25.10.2024 07:57:06 | 16,742 EUR | 0 St. M |
| LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR D oN | CECIMS | DUSD |
| | 25.10.2024 07:57:00 | 53,136 EUR | 0 St. M |
| LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR o.N. | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 69,230 EUR | 0 St. M |
| LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Acc.oN | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 25,935 EUR | 0 St. M |
| LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Dis.oN | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 27,200 EUR | 0 St. M |
| | 25.10.2024 12:17:25 | 27,345 EUR | 339 St. B |
| | 25.10.2024 15:36:19 | 27,340 EUR | 114 St. B |
| | 25.10.2024 15:37:10 | 27,335 EUR | 169 St. B |
| | 25.10.2024 15:42:31 | 27,335 EUR | 199 St. B |
| LU2089238203 | Amundi Index Solu.-A.PRIME GL. Nam.-Ant.UC.ETF DR USD Acc.oN | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 30,655 EUR | 0 St. M |
| LU1931974692 | Amundi Index Solu.-A.PRIME GL. Nam.-Ant.UCI.ETF DR USD Dis.oN | CECIMS | DUSD |
| | 25.10.2024 07:57:00 | 34,680 EUR | 0 St. M |
| | 25.10.2024 09:27:59 | 34,670 EUR | 20 St. B |
| DE0009785303 | Amundi Internetaktien Inhaber-Anteile | CIOGEU | DUSD |
| LU2130768844 | AMUNDI MSCI EU PAB NET ZERO CIT Act. Nom. ETF EUR Acc. oN | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 80,420 EUR | 0 St. M |
| | 25.10.2024 08:00:00 | 80,260 EUR | 2 St. S |
| FR0010821819 | Amundi MSCI Europe Ex EMU ESG Actions au Porteur o.N. | CEOJEU | DUSD |

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| | 25.10.2024 07:57:05 | 372,900 EUR | 0 St. | M | | |
| LU1327051279 | Amundi MSCI USA Daily(-1x)Inv. UCITS ETF Inh.Anteile Acc | | | | CECGMX | DUSD |
| | 25.10.2024 07:57:05 | 5,918 EUR | 0 St. | M | | |
| DE000A1W9BL3 | Amundi Multi Manager Best Sel. Inhaber-Anteile A DA | | | | CFOIUU | DUSD |
| AT0000856026 | Amundi Öko Sozial EO Gover.Bd Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| FR0013416716 | Amundi Physical Metals PLC ETC 23.05.18 Physical Gold | | | | DEMMRC | DUSD |
| | 25.10.2024 07:57:06 | 100,210 EUR | 0 St. | M | | |
| FR0004125920 | Amundi S.A. Actions au Porteur EO 2,5 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 68,850 EUR | 0 St. | M | | |
| | 25.10.2024 09:29:42 | 68,750 EUR | 10 St. | B | | |
| DE0009779736 | Amundi Top World Inhaber-Anteile | | | | CIOGEU | DUSD |
| LU0149168907 | Amundi Total Return Nam.-An. A (DA) o.N. | | | | CIOIES | DUSD |
| LU0209095446 | Amundi Total Return Nam.-An.A (ND) o.N. | | | | CIOGES | DUSD |
| DE0008484957 | Amundi Wandelanleihen Inhaber-Anteile | | | | CIOGBU | DUSD |
| DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:00 | 40,905 EUR | 0 St. | M | | |
| | 25.10.2024 09:56:28 | 40,905 EUR | 16 St. | S | | |
| DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:06 | 186,940 EUR | 0 St. | M | | |
| DE000ETF9074 | Amundi-A.MDAX ESG II UCITS ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:00 | 131,200 EUR | 0 St. | M | | |
| DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 52,420 EUR | 0 St. | M | | |
| DE000ETF9082 | Amundi-A.TecDAX UCITS ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 24,855 EUR | 0 St. | M | | |
| LU1883321298 | Amundi-AF Gl.Equ.Inc.ESG Act.Nom.A2QTI Hgd EUR Dis.oN | | | | CIOIES | DUSD |
| LU2572257124 | Amundi.I.S. MSCI World3 Act.Nom. U.ETF USD Dis. oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:00 | 97,816 EUR | 0 St. | M | | |
| | 25.10.2024 11:46:17 | 98,052 EUR | 91 St. | B | | |
| | 25.10.2024 12:26:40 | 98,040 EUR | 1 St. | B | | |
| | 25.10.2024 12:35:14 | 98,008 EUR | 10 St. | S | | |
| | 25.10.2024 16:06:40 | 98,338 EUR | 100 St. | B | | |
| LU0271695388 | Amundi.S.F. - EUR Commodities Reg.Uts A (EUR)(ND)(cap.) o.N. | | | | CIOGMS | DUSD |
| US03522AAG58 | An.Bu.Cos.LLC/An.Bu.I.B.Ww.Inc DL-Notes 2019(19/26) | | | | DBFUFR | DUSD |
| US03522AAH32 | An.Bu.Cos.LLC/An.Bu.I.B.Ww.Inc DL-Notes 2019(19/36) | | | | DBFUFR | DUSD |
| JP3429800000 | ANA Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 17,700 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 |
| | 25.10.2024 07:57:05 | 212,350 EUR | 0 St. | M | | |
| US0327241065 | Anaptysbio Inc. Registered Shares DL-001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 29,800 EUR | 0 St. | M | | |

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| US0327973006 | Anavex Life Sciences Corp. Registered Shares DL -,001 25.10.2024 07:57:05 | 4,923 EUR | 0 St. | M | ESVUFR | DUSD |
| US0341641035 | Andersons Inc., The Registered Shares o.N. 25.10.2024 07:57:05 | 42,960 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010829765 | Andfjord Salmon Group AS Navne-Aksjer NK 1 25.10.2024 07:57:05 | 2,770 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0342231077 | Andlauer Healthcare Group Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 27,200 EUR | 0 St. | M | ESRUFR | DUSD |
| AT0000730007 | Andritz AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 60,700 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BF2G3L29 | Anexo Group PLC Registered Shares LS-,0005 25.10.2024 07:57:05 | 0,835 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000001V4 | Angang Steel Co. Ltd. Registered Shares H YC 1 25.10.2024 07:57:05 | 0,181 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3127700007 | AnGes, Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 0,308 EUR | 0 St. | M | ESVUFR | DUSD |
| US00183L1026 | ANGI Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 2,235 EUR | 0 St. | M | ESVUFR | DUSD |
| MT0000650102 | Angler Gaming PLC Reg. Shares EO -,01 25.10.2024 07:57:05 | 0,384 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) 25.10.2024 07:57:05 | 98,390 % | 0 EUR | M | DTFNGB | DUSD |
| XS1686846061 | Anglo American Capital PLC EO-Medium-Term Notes 2017(25) 25.10.2024 07:57:05 | 98,915 % | 0 EUR | M | DTFNFB | DUSD |
| XS2536431617 | Anglo American Capital PLC EO-Medium-Term Notes 22(32/32) 25.10.2024 07:57:06 | 107,555 % | 0 EUR | M | DTFNGB | DUSD |
| XS2598746290 | Anglo American Capital PLC EO-Medium-Term Notes 23(23/28) 25.10.2024 07:57:06 | 104,990 % | 0 EUR | M | DTFNGB | DUSD |
| XS2598746373 | Anglo American Capital PLC EO-Medium-Term Notes 23(23/31) 25.10.2024 07:57:05 | 108,075 % | 0 EUR | M | DTFNGB | DUSD |
| XS2779881601 | Anglo American Capital PLC EO-Medium-Term Notes 24(24/29) 25.10.2024 07:57:05 | 101,965 % | 0 EUR | M | DTFNGB | DUSD |
| XS2779901482 | Anglo American Capital PLC EO-Medium-Term Notes 24(24/32) 25.10.2024 07:57:06 | 103,155 % | 0 EUR | M | DTFNGB | DUSD |
| US03486T2024 | Anglo American Platinum Ltd. Reg.Sh.(Spons.ADRs)1/6/RC-,10 25.10.2024 07:57:05 25.10.2024 09:12:46 | 6,500 EUR 6,200 EUR | 0 St. 300 St. | M S | EDXXFR | DUSD |

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| ZAE000013181 | Anglo American Platinum Ltd. Registered Shares RC -,10 | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 38,800 EUR | 0 St. M |
| | 25.10.2024 10:49:59 | 38,300 EUR | 200 St. S |
| | 25.10.2024 13:27:43 | 38,300 EUR | 15 St. S |
| | 25.10.2024 20:27:19 | 39,000 EUR | 130 St. S |
| | 25.10.2024 20:28:25 | 39,100 EUR | 130 St. S |
| US03485P3001 | Anglo American PLC R.Shs(Spons.ADRs)1/2/DL-,54945 | EDSXFR | DUSD |
| GB00B1XZS820 | Anglo American PLC Registered Shares DL -,54945 | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 28,880 EUR | 0 St. M |
| GB00BOC18177 | Anglo Asian Mining PLC Registered Shares LS -,01 | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 1,430 EUR | 0 St. M |
| | 25.10.2024 11:28:29 | 1,450 EUR | 200 St. B |
| US03512TAB70 | AngloGold Ashanti Holdings PLC DL-Notes 2010(10/40) | DBFGGR | DUSD |
| GB00BRXH2664 | AngloGold Ashanti Plc. Registered Shares DL 1 | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 27,600 EUR | 0 St. M |
| XS1819680528 | Angola, Republik DL-Notes 2018(48) Reg.5 | DBFTFR | DUSD |
| US035242AB27 | Anheuser-Busch InBev Fin. Inc. DL-Notes 2013(13/43) | DBFUGR | DUSD |
| US03524BAF31 | Anheuser-Busch InBev Fin. Inc. DL-Notes 2014(14/44) | DBFUGR | DUSD |
| US035242AN64 | Anheuser-Busch InBev Fin. Inc. DL-Notes 2016(16/46) | DBFGGR | DUSD |
| BE6285457519 | Anheuser-Busch InBev N.V./S.A. EO-Medium-Term Nts 2016(16/36) | DTFNDR | DUSD |
| | 25.10.2024 07:57:05 | 94,635 % | 0 EUR M |
| BE0974293251 | Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N. | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 59,540 EUR | 0 St. M |
| | 25.10.2024 09:24:22 | 59,260 EUR | 26 St. B |
| | 25.10.2024 13:05:54 | 59,380 EUR | 4 St. S |
| | 25.10.2024 13:10:29 | 59,440 EUR | 35 St. B |
| BE6248644013 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2013(13/33) | DTFGGR | DUSD |
| | 25.10.2024 07:57:05 | 101,140 % | 0 EUR M |
| BE6265142099 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2014(14/26) | DTFNDR | DUSD |
| | 25.10.2024 07:57:05 | 100,200 % | 0 EUR M |
| BE6276040431 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2015(15/30) | DTFGGR | DUSD |
| | 25.10.2024 07:57:05 | 94,173 % | 0 EUR M |
| BE6285455497 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2016(16/28) | DTFNDR | DUSD |
| | 25.10.2024 07:57:05 | 98,280 % | 0 EUR M |
| BE6301510028 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/27) | DTFNDR | DUSD |
| | 25.10.2024 07:57:05 | 97,205 % | 0 EUR M |
| BE6301511034 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/35) | DTFNDR | DUSD |
| | 25.10.2024 07:57:05 | 89,400 % | 0 EUR M |
| BE6312821612 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/27) | DTFNDR | DUSD |
| | 25.10.2024 07:57:05 | 96,460 % | 0 EUR M |
| BE6312822628 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/31) | DTFNDR | DUSD |
| | 25.10.2024 07:57:05 | 92,765 % | 0 EUR M |
| BE6320934266 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/27) | DTFNDR | DUSD |
| | 25.10.2024 07:57:06 | 98,900 % | 0 EUR M |
| BE6320935271 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/32) | DTFNDR | DUSD |
| | 25.10.2024 07:57:05 | 99,240 % | 0 EUR M |
| BE6320936287 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/40) | DTFNDR | DUSD |
| | 25.10.2024 07:57:06 | 100,540 % | 0 EUR M |

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| BE6350702153 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/31) 25.10.2024 07:57:06 | 103,860 % | 0 EUR | M | DTFGGN | DUSD |
| BE6350703169 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/37) 25.10.2024 07:57:06 | 103,500 % | 0 EUR | M | DTFGGN | DUSD |
| BE6350704175 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/44) 25.10.2024 07:57:05 | 101,665 % | 0 EUR | M | DTFGGN | DUSD |
| BE6295393936 | Anheuser-Busch InBev S.A./N.V. LS-Medium-Term Nts 2017(17/29) | | | | DTFNGR | DUSD |
| BE6295395956 | Anheuser-Busch InBev S.A./N.V. LS-Medium-Term Nts 2017(17/37) | | | | DTFNGR | DUSD |
| US03524A1088 | Anheuser-Busch InBev S.A./N.V. Parts Soc.Nom.(Sp.ADRs)/1 o.N. 25.10.2024 07:57:05 | 60,000 EUR | 0 St. | M | EDSXFR | DUSD |
| US03523TBJ60 | Anheuser-Busch InBev Ww Inc. DL-Notes 2011(11/39) | | | | DBFGFR | DUSD |
| US03523TBF49 | Anheuser-Busch InBev Ww Inc. DL-Notes 2011(11/39) | | | | DBFGFR | DUSD |
| US03523TBQ04 | Anheuser-Busch InBev Ww Inc. DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US035240AG57 | Anheuser-Busch InBev Ww Inc. DL-Notes 2016(16/42) | | | | DBFUGR | DUSD |
| US03523TBT43 | Anheuser-Busch InBev Ww Inc. DL-Notes 2017(17/48) | | | | DBFUGR | DUSD |
| US035240AL43 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US035240AM26 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/38) | | | | DBFGGR | DUSD |
| US035240AN09 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/48) | | | | DBFGGR | DUSD |
| US035240AP56 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/58) | | | | DBFGGR | DUSD |
| US035240AQ30 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/29) | | | | 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 |
| CNE100001W2 | Anhui Conch Cement Co. Ltd. Registered Shares H YC 1 25.10.2024 07:57:06 | 2,637 EUR | 0 St. | M | ESVUFB | DUSD |
| US00182C1036 | ANI Pharmaceuticals Inc. Registered Shares DL-,0001 25.10.2024 07:57:05 | 55,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0004998065 | Anima Holding S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 5,675 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2069040389 | Anima Holding S.p.A. EO-Notes 2019(19/26) Reg.S 25.10.2024 07:57:05 | 98,575 % | 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 25.10.2024 07:57:06 | 2,920 EUR | 0 St. | M | ESVUFR | DUSD |
| US0357108390 | Annaly Capital Management Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 18,192 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 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:06 | 8,380 EUR | 0 St. | M | | |
| FI4000292438 | Anora Group Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,495 EUR | 0 St. | M | | |
| GB00B3NWT178 | Anpario PLC Registered Shares LS -,23 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,600 EUR | 0 St. | M | | |
| AU000000ANN9 | Ansell Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 18,900 EUR | 0 St. | M | | |
| AU000000ASN8 | Anson Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,042 EUR | 0 St. | M | | |
| PLANSWR00019 | ANSWEAR.COM SA Inhaber-Aktien ZY -,05 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:06 | 5,660 EUR | 0 St. | M | | |
| US03662Q1058 | Ansys Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 297,100 EUR | 0 St. | M | | |
| KYG040111059 | Anta Sports Products Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 10,320 EUR | 0 St. | M | | |
| IT0005366601 | Antares Vision S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,160 EUR | 0 St. | M | | |
| DE000ANTE1A3 | antea InvAG mvK u.TGV - antea Inhaber-Anlageaktien R | | | | CIOGLU | DUSD |
| US03676B1026 | Antero Midstream Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,800 EUR | 0 St. | M | | |
| USU0018LAH34 | Antero Resources Corp. DL-Notes 2021(21/30) Reg.S | | | | DBFNGR | DUSD |
| US03674X1063 | Antero Resources Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 25,575 EUR | 0 St. | M | | |
| FR0014005AL0 | Antin Infrastructure Partners Actions Nom. EO 1,00 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 10,500 EUR | 0 St. | M | | |
| GB0000456144 | Antofagasta PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 21,670 EUR | 0 St. | M | | |
| | 25.10.2024 13:01:02 | 21,520 EUR | 219 St. | S | | |
| US75605Y1064 | Anywhere Real Estate Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,640 EUR | 0 St. | M | | |
| US03736N1046 | ANZ Group Holdings Ltd. Reg.Shares (Spons.ADRs) o.N. | | | | EDMNFR | DUSD |
| | 25.10.2024 07:57:05 | 19,400 EUR | 0 St. | M | | |
| AU000000ANZ3 | ANZ Group Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 19,412 EUR | 0 St. | M | | |
| US00182FBU93 | ANZ New Zealand (Intl) Ltd. DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFUFR | DUSD |
| XS2052998403 | ANZ New Zealand (Intl) Ltd. EO-Med.-T. Notes 2019(29) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 89,580 % | 0 EUR | M | | |
| XS2389757944 | ANZ New Zealand (Intl) Ltd. EO-Med.-T. Notes 2021(27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 93,175 % | 0 EUR | M | | |
| XS2459053943 | ANZ New Zealand (Intl) Ltd. EO-Med.-T.Mtg.Cov.Bds 2022(27) | | | | DGFNEB | DUSD |
| | 25.10.2024 07:57:05 | 96,475 % | 0 EUR | M | | |
| XS1794394848 | ANZ New Zealand (Intl) Ltd. EO-Medium-Term Notes 2018(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,175 % | 0 EUR | M | | |
| XS2752585047 | ANZ New Zealand (Intl) Ltd. EO-Medium-Term Notes 2024(28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 102,060 % | 0 EUR | M | | |
| GB00BJTNFH41 | AO World PLC Registered Shares LS -,0025 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 1,280 EUR | 0 St. | M | | |
| 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) 25.10.2024 07:57:05 | 100,040 % | 0 EUR | M | DBFNBR | DUSD |
| IE00BLP1HW54 | AON PLC Registered Shares A DL -,01 25.10.2024 07:57:06 25.10.2024 15:32:22 | 329,600 EUR 344,600 EUR | 0 St. 10 St. | M B | ESVUFR | DUSD |
| JP3106200003 | Aoyama Trading Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 7,850 EUR | 0 St. | M | ESVUFR | DUSD |
| US0374001081 | Aozora Bank Ltd. Reg. Shares (ADRs)/20 o.N. | | | | EDXXFR | DUSD |
| JP3711200000 | Aozora Bank Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 15,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US03743Q1085 | APA Corp. Registered Shares DL -,625 25.10.2024 07:57:05 | 22,770 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000APA1 | APA Group Stapled Securities o.N. 25.10.2024 07:57:05 | 4,404 EUR | 0 St. | M | CMXXXX | DUSD |
| 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) 25.10.2024 07:57:05 | 110,450 % | 0 EUR | M | DBFXGR | DUSD |
| XS1205616698 | APA Infrastructure Ltd. EO-Med.-Term Notes 2015(15/27) 25.10.2024 07:57:05 | 97,775 % | 0 EUR | M | DTFNGB | DUSD |
| XS2164646304 | APA Infrastructure Ltd. EO-Medium-Term Nts 2020(20/30) 25.10.2024 07:57:05 | 93,225 % | 0 EUR | M | DTFNGB | DUSD |
| XS2315784715 | APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/29) 25.10.2024 07:57:05 | 90,245 % | 0 EUR | M | DTFNGB | DUSD |
| XS2315784806 | APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/33) 25.10.2024 07:57:06 | 82,850 % | 0 EUR | M | DTFNGB | DUSD |
| 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 25.10.2024 07:57:06 | 7,950 EUR | 0 St. | M | ESVUFR | DUSD |
| PLAPATR00018 | Apator S.A. Inhaber-Aktien B ZY 0,10 25.10.2024 07:57:06 | 4,370 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0181454132 | APB GERMAN SELECT Inhaber-Anteile R o.N. | | | | CIOIES | DUSD |
| LU0327378542 | APB Vermögensfonds Ausgewogen Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |

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| LU0327378385 | APB Vermögensfonds Konservativ Inhaber-Anteile R o.N. | CIOIMS | DUSD | | | |
| X52366276595 | APCOA Group GmbH EO-Anleihe v.21(27) Reg.S 25.10.2024 07:57:05 | 101,670 % | 0 EUR | M | DBFNFR | DUSD |
| US03753U1060 | Apellis Pharmaceuticals Inc. Registered Shares DL -,0001 25.10.2024 07:57:05 | 25,475 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0569974404 | Aperam S.A. Actions Nom. o.N. 25.10.2024 07:57:05 | 25,060 EUR | 0 St. | M | ESVUXR | DUSD |
| CH0019107025 | APG SGA SA Namens-Aktien SF 2,60 | | | | ESVUFR | DUSD |
| US00187Y1001 | APi Group Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 31,600 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105691002 | Aplicaciones y Tratamiento de Acciones Port. EO-,0012 25.10.2024 07:57:05 | 3,480 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A2AQYW4 | apo Digital Health Aktien Fon. Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE0005324313 | apo Forte Inhaber-Anteile R | | | | CFOGIU | DUSD |
| DE000A117YJ3 | apo Medical Balance Inhaber-Anteile R | | | | CIOILU | DUSD |
| LU0220663669 | apo Medical Opportunities Inhaber-Anteile R o.N. | | | | CHMXXX | DUSD |
| DE0005324305 | apo Mezzo Inhaber-Anteile R | | | | CFOGIU | DUSD |
| DE0005324297 | apo Piano Inhaber-Anteile R | | | | CFOGIU | DUSD |
| US03762U1051 | Apollo Commercial Real Est.Fi. Registered Shares o.N. 25.10.2024 07:57:05 | 8,184 EUR | 0 St. | M | ESVUFR | DUSD |
| US03769M1062 | Apollo Global Management(New.) Registered Shares DL -,00001 25.10.2024 07:57:05 | 135,100 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3CMGM5 | APONTIS PHARMA AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 09:22:14 | 9,800 EUR 9,760 EUR | 0 St. 150 St. | M S | ESVUFB | DUSD |
| AU000000APX3 | Appen Ltd. Registered Shares o.N. 25.10.2024 07:57:05 25.10.2024 14:35:56 | 1,154 EUR 1,158 EUR | 0 St. 4.318 St. | M B | ESVUFR | DUSD |
| US03783C1009 | AppFolio Inc. Reg. Shares Class A DL -,0001 25.10.2024 07:57:05 | 186,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US03782L1017 | Appian Corp. Reg Shares Cl.A DL -,0001 25.10.2024 07:57:05 | 29,590 EUR | 0 St. | M | ESVUFR | DUSD |
| US03784Y2000 | Apple Hospitality REIT Inc. Registered Shares o.N. 25.10.2024 07:57:00 | 13,790 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 |
| US037833BG48 | Apple Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US037833AZ38 | Apple Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US037833BA77 | Apple Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US037833BH21 | Apple Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US037833BZ29 | Apple Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US037833BY53 | Apple Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US037833BW97 | Apple Inc. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US037833CD08 | Apple Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US037833BX70 | Apple Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US037833DF47 | Apple Inc. DL-Notes 2017(17/25) | | | | DBFNGR | DUSD |

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| US037833DK32 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833DB33 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833CJ77 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833CR93 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833CX61 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833CH12 | Apple Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US037833DD98 | Apple Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US037833DG20 | Apple Inc. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| 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 |
| US037833ED89 | Apple Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US037833EJ59 | Apple Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US037833EE62 | Apple Inc. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US037833EF38 | Apple Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US037833EK23 | Apple Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US037833EG11 | Apple Inc. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| US037833EL06 | Apple Inc. DL-Notes 2021(21/61) | | | | DBFNGR | DUSD |
| | 25.10.2024 11:13:08 | 64,000 % | 10.000 USD | B | | |
| | 25.10.2024 11:14:35 | 64,000 % | 8.000 USD | B | | |
| | 25.10.2024 11:14:35 | 64,000 % | 26.000 USD | B | | |
| | 25.10.2024 11:14:35 | 64,000 % | 28.000 USD | B | | |
| | 25.10.2024 11:14:36 | 64,000 % | 14.000 USD | B | | |
| | 25.10.2024 11:29:57 | 64,000 % | 8.000 USD | B | | |
| | 25.10.2024 12:47:56 | 63,950 % | 14.000 USD | B | | |
| | 25.10.2024 12:57:29 | 63,970 % | 12.000 USD | B | | |
| | 25.10.2024 13:05:07 | 63,930 % | 6.000 USD | B | | |
| | 25.10.2024 13:09:24 | 63,930 % | 12.000 USD | B | | |
| | 25.10.2024 14:37:04 | 64,000 % | 20.000 USD | B | | |
| | 25.10.2024 14:46:17 | 64,150 % | 4.000 USD | B | | |
| | 25.10.2024 16:02:27 | 64,000 % | 16.000 USD | B | | |
| | 25.10.2024 16:02:27 | 64,000 % | 12.000 USD | B | | |
| | 25.10.2024 16:02:27 | 64,000 % | 12.000 USD | B | | |
| | 25.10.2024 16:14:53 | 63,990 % | 10.000 USD | B | | |
| | 25.10.2024 16:15:53 | 63,990 % | 10.000 USD | B | | |
| | 25.10.2024 17:05:16 | 63,850 % | 8.000 USD | B | | |
| US037833E558 | Apple Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US037833ET32 | Apple Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US037833EU05 | Apple Inc. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US037833EV87 | Apple Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US037833EW60 | Apple Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |

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| XS1135337498 | Apple Inc. EO-Notes 2014(14/26) 25.10.2024 07:57:05 | 98,395 % | 0 EUR | M | DBFNBR | DUSD |
| XS1292389415 | Apple Inc. EO-Notes 2015(15/27) 25.10.2024 07:57:05 | 99,113 % | 0 EUR | M | DBFNBR | DUSD |
| XS1619312173 | Apple Inc. EO-Notes 2017(17/25) 25.10.2024 07:57:05 | 98,905 % | 0 EUR | M | DBFNBR | DUSD |
| XS1619312686 | Apple Inc. EO-Notes 2017(17/29) 25.10.2024 07:57:05 | 95,730 % | 0 EUR | M | DBFNBR | DUSD |
| XS2079716853 | Apple Inc. EO-Notes 2019(19/25) 25.10.2024 07:57:05 | 97,361 % | 0 EUR | M | DBFNBR | DUSD |
| XS2079716937 | Apple Inc. EO-Notes 2019(19/31) 25.10.2024 07:57:05 | 86,820 % | 0 EUR | M | DBFNBR | DUSD |
| 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) 25.10.2024 07:57:05 | 22,600 EUR | 0 St. | M | EDSXDR | DUSD |
| US0378331005 | Apple Inc. Registered Shares o.N. 25.10.2024 07:57:00 25.10.2024 09:09:44 25.10.2024 09:53:08 25.10.2024 10:00:34 25.10.2024 10:06:18 25.10.2024 10:15:56 25.10.2024 10:28:57 25.10.2024 10:53:10 25.10.2024 11:13:19 25.10.2024 13:59:12 25.10.2024 14:26:09 25.10.2024 15:15:04 25.10.2024 15:37:37 25.10.2024 15:51:33 25.10.2024 16:38:02 25.10.2024 17:07:44 25.10.2024 17:08:13 25.10.2024 17:31:05 25.10.2024 18:03:59 | 211,900 EUR 211,750 EUR 211,850 EUR 210,350 EUR 210,750 EUR 210,750 EUR 210,450 EUR 210,800 EUR 211,100 EUR 211,400 EUR 211,800 EUR 212,400 EUR 213,100 EUR 213,550 EUR 214,700 EUR 215,050 EUR 215,050 EUR 214,700 EUR 214,750 EUR | 0 St. 9 St. 10 St. 20 St. 50 St. 30 St. 1 St. 7 St. 100 St. 40 St. 3 St. 10 St. 7 St. 10 St. 5 St. 10 St. 10 St. 4 St. 6 St. | M S S S B S S S B B B B S S B S S S S | ESVUFR | DUSD |
| 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. 25.10.2024 07:57:05 | 216,000 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) | | | | DBFNBR | DUSD |
| US0382221051 | Applied Materials Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 170,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US03823U1025 | Applied Optoelectronics Inc. Registered Shares DL -,001 25.10.2024 07:57:05 25.10.2024 16:12:37 | 16,200 EUR 16,300 EUR | 0 St. 200 St. | M B | ESVUFR | DUSD |
| US03828A1016 | Applied Therapeutics Inc. Registered Shares DL-,0001 25.10.2024 07:57:05 | 8,245 EUR | 0 St. | M | ESVUFR | DUSD |
| US03831W1080 | Applivin Corp. Reg.Shares Cl.A DL -,00003 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:00 | 147,240 EUR | 0 St. | M | | |
| | 25.10.2024 10:10:02 | 148,000 EUR | 10 St. | B | | |
| | 25.10.2024 21:05:55 | 150,040 EUR | 14 St. | B | | |
| ES0105022000 | Applus Services S.A. Acciones Port. EO -,10 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 12,640 EUR | 0 St. | M | | |
| LT0000102337 | Apranga AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,825 EUR | 0 St. | M | | |
| FR0012300812 | APRR EO-Medium-Term Nts 2014(14/25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,725 % | 0 EUR | M | | |
| FR0013182078 | APRR EO-Medium-Term Nts 2016(16/26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,995 % | 0 EUR | M | | |
| FR0013220258 | APRR EO-Medium-Term Nts 2016(16/27) | | | | DTZUFB | DUSD |
| | 25.10.2024 07:57:06 | 96,935 % | 0 EUR | M | | |
| FR0013220266 | APRR EO-Medium-Term Nts 2016(16/31) | | | | DTZUFB | DUSD |
| | 25.10.2024 07:57:05 | 93,405 % | 0 EUR | M | | |
| FR0013260551 | APRR EO-Medium-Term Nts 2017(17/32) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 91,330 % | 0 EUR | M | | |
| FR0013295722 | APRR EO-Medium-Term Nts 2017(17/33) | | | | DTVUFB | DUSD |
| | 25.10.2024 07:57:05 | 88,650 % | 0 EUR | M | | |
| FR0013382348 | APRR EO-Medium-Term Nts 2018(18/30) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 92,985 % | 0 EUR | M | | |
| FR0013397288 | APRR EO-Medium-Term Nts 2019(27/28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 95,455 % | 0 EUR | M | | |
| FR0013506516 | APRR EO-Medium-Term Nts 2020(20/27) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,030 % | 0 EUR | M | | |
| FR0013534278 | APRR EO-Medium-Term Nts 2020(20/29) | | | | DBFXXB | DUSD |
| | 25.10.2024 07:57:05 | 89,205 % | 0 EUR | M | | |
| FR0014006IV0 | APRR EO-Medium-Term Nts 2021(21/28) | | | | DTZUGB | DUSD |
| | 25.10.2024 07:57:05 | 91,650 % | 0 EUR | M | | |
| FR001400I145 | APRR EO-Medium-Term Nts 2023(23/30) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,610 % | 0 EUR | M | | |
| FR001400P728 | APRR EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 98,330 % | 0 EUR | M | | |
| US0383361039 | AptarGroup Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 154,000 EUR | 0 St. | M | | |
| GB00BJV2F804 | Aptitude Software Group PLC Reg.Shares LS -,07333333 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,100 EUR | 0 St. | M | | |
| JE00B783TY65 | Aptiv PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 63,090 EUR | 0 St. | M | | |
| DE000A1H44E3 | Apus Capital Revalue Fonds Inhaber-Anteile R | | | | CIOIEU | DUSD |
| US03837C1062 | Apyx Medical Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,010 EUR | 0 St. | M | | |
| SE0022062196 | AQ Group AB Aktier SK 0,40 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,840 EUR | 0 St. | M | | |
| US03837J1016 | Aqua Metals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,137 EUR | 0 St. | M | | |

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| IT0005241192 | Aquafil S.p.A. Azioni nom. o.N. 25.10.2024 07:57:06 | 1,890 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BD5JNK30 | Aquis Exchange Registered Shares LS-,1 25.10.2024 07:57:05 | 3,820 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2166383799 | Arab Petrol. Investm. Corp. DL-Med.-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| XS2706264244 | Arab Petrol. Investm. Corp. DL-Medium-Term Nts 2024(29) | | | | DTFCGR | DUSD |
| AU000000ARU5 | Arafura Rare Earths Ltd. Registered Shares o.N. 25.10.2024 07:57:00 | 0,097 EUR | 0 St. | M | ESVUFR | DUSD |
| US03852U1060 | Aramark Registered Shares DL -,01 25.10.2024 07:57:06 | 35,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1586831999 | Aramark Intl Finance S.à.r.l. EO-Notes 2017(17/25) Reg.S 25.10.2024 07:57:06 | 99,740 % | 0 EUR | M | DBFNBR | DUSD |
| DE000A0YJME6 | Aramea Aktien Select Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE000A0M2JF6 | Aramea Balanced Convertible Inhaber-Anteile A | | | | CIOIBU | DUSD |
| DE0009792283 | Aramea Hippokrat Inhaber-Anteile | | | | CIOILU | DUSD |
| DE000A0NEKQ8 | Aramea Rendite Plus Inhaber-Anteile A | | | | CIOIBU | DUSD |
| 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 |
| CA03880B1040 | Arbor Metals Corp. Registered Shares o.N. 25.10.2024 07:57:00 25.10.2024 09:35:24 25.10.2024 10:16:02 25.10.2024 11:40:39 | 0,265 EUR 0,264 EUR 0,265 EUR 0,264 EUR | 0 St. 236 St. 1.175 St. 2.000 St. | M S S S | ESVUFR | DUSD |
| US0389231087 | Arbor Realty Trust Inc. Registered Shares DL -,01 25.10.2024 07:57:00 | 14,190 EUR | 0 St. | M | ESVUFR | DUSD |
| CA03879J1003 | Arbutus Biopharma Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 3,740 EUR | 0 St. | M | ESVUFR | DUSD |
| US00191G1031 | Arc Document Solutions Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 3,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA00208D4084 | ARC Resources Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 15,790 EUR | 0 St. | M | ESVUFR | DUSD |
| MX01AC100006 | Arca Continental S.A.B. de C.V Bearer Shares o.N. 25.10.2024 07:57:00 | 8,250 EUR | 0 St. | M | ESVUFB | DUSD |
| NL0006237562 | Arcadis N.V. Aandelen aan toonder EO -,02 25.10.2024 07:57:05 | 64,050 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2594025814 | Arcadis N.V. EO-Notes 2023(23/28) 25.10.2024 07:57:05 | 104,395 % | 0 EUR | M | DBFNGB | DUSD |
| AU0000305724 | Arcadium Lithium PLC Reg.Ch.Dep.Int./1 25.10.2024 07:57:00 | 5,100 EUR | 0 St. | M | EDSNXR | DUSD |
| JE00BM9HZ112 | Arcadium Lithium PLC Registered Shares o.N. 25.10.2024 07:57:00 25.10.2024 21:28:46 | 5,060 EUR 5,050 EUR | 0 St. 180 St. | M S | ESVUFR | DUSD |
| US03937C1053 | ArcBest Corp. Registered Shares DL -,01 25.10.2024 07:57:05 | 94,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2346972263 | Arcelik A.S. EO-Notes 2021(21/26) Reg.S | | | | DBFNGR | DUSD |

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| | 25.10.2024 07:57:06 | 98,240 % | 0 EUR | M | | |
| US03938L2034 | ArcelorMittal S.A. Actions Nom. (NY reg.)/1 o.N. | | | | EDSXHR | DUSD |
| | 25.10.2024 07:57:05 | 22,200 EUR | 0 St. | M | | |
| LU1598757687 | ArcelorMittal S.A. Actions Nouvelles Nominat. oN | | | | ESXXXB | DUSD |
| | 25.10.2024 07:57:00 | 22,060 EUR | 0 St. | M | | |
| US03938LAP94 | ArcelorMittal S.A. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US03938LAS34 | ArcelorMittal S.A. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US03938LAZ76 | ArcelorMittal S.A. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US03938LBA17 | ArcelorMittal S.A. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US03938LBC72 | ArcelorMittal S.A. DL-Notes 2019(19/29) | | | | DBFNDR | 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) | | | | DBFNDR | DUSD |
| XS2082324018 | ArcelorMittal S.A. EO-Medium-Term Notes 19(19/25) | | | | DTFNCR | DUSD |
| | 25.10.2024 07:57:05 | 98,675 % | 0 EUR | M | | |
| XS2537060746 | ArcelorMittal S.A. EO-Medium-Term Notes 22(22/26) | | | | DTFNCR | DUSD |
| | 25.10.2024 07:57:06 | 103,494 % | 0 EUR | M | | |
| BMG0450A1053 | Arch Capital Group Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 98,870 EUR | 0 St. | M | | |
| US03940R1077 | Arch Resources Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 130,350 EUR | 0 St. | M | | |
| US039482AB02 | Archer Daniels Midland Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US039482AC84 | Archer Daniels Midland Co. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US039482AD67 | Archer Daniels Midland Co. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US039482AE41 | Archer Daniels Midland Co. DL-Notes 2023(23/33) | | | | DBFNDR | DUSD |
| XS1877836079 | Archer Daniels Midland Co. EO-Notes 2018(18/25) | | | | DBFNCR | DUSD |
| | 25.10.2024 07:57:05 | 98,415 % | 0 EUR | M | | |
| US0394831020 | Archer Daniels Midland Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 52,190 EUR | 0 St. | M | | |
| PLARHCM00016 | Archicom SA Inhaber-Aktien ZY10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 7,480 EUR | 0 St. | M | | |
| US03957W1062 | Archrock Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 18,600 EUR | 0 St. | M | | |
| US0395872098 | Arcimoto Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| GB00BDBBJZ03 | Arcontech Group PLC Registered Shares LS-,125 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,340 EUR | 0 St. | M | | |
| VGG0457F1071 | Arcos Dorados Holdings Inc. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,396 EUR | 0 St. | M | | |
| US0396531008 | Arcosa Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 87,000 EUR | 0 St. | M | | |
| NO0010917719 | Arctic Fish Holding AS Navne-Aksjer NK 10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 5,550 EUR | 0 St. | M | | |
| PLARTPR00012 | Arctic Paper S.A. Inhaber-Aktien ZY 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,116 EUR | 0 St. | M | | |
| NO0010014632 | ArcticZymes Technologies ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 1,438 EUR | 0 St. | M | | |
| XS2079032483 | ARD Finance S.A. EO-Notes 2019(19/27) REGS | | | | DBVNBR | DUSD |
| | 25.10.2024 07:57:05 | 20,710 % | 0 EUR | M | | |
| XS2310487074 | Ardagh Metal Packaging Fin.PLC EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 90,925 % | 0 EUR | M | | |
| XS2310511717 | Ardagh Metal Packaging Fin.PLC EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 86,090 % | 0 EUR | M | | |
| XS2189356996 | Ardagh P.Fin.PLC/Hldgs USA Inc EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 86,810 % | 0 EUR | M | | |
| AU000000ARL4 | Ardea Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,260 EUR | 0 St. | M | | |
| US0396971071 | Ardelyx Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,442 EUR | 0 St. | M | | |
| MHY0207T1001 | Ardmore Shipping Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,745 EUR | 0 St. | M | | |
| JP3116700000 | Are Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,800 EUR | 0 St. | M | | |
| GB00BMWLM973 | Arecor Therapeutics PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,900 EUR | 0 St. | M | | |
| XS2111944133 | Arena Luxembourg Fin. SARL EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 94,930 % | 0 EUR | M | | |
| NO0003572802 | Arendals Fossekompagni ASA Navne-Aksjer NK 4 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 13,380 EUR | 0 St. | M | | |
| LU2114851830 | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N. | | | | CIOGLX | DUSD |
| LU0360863863 | ARERO - Der Weltfonds Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| 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 |
| | 25.10.2024 07:57:00 | 19,992 EUR | 0 St. | M | | |
| US04013V1089 | Ares Commercial Real Est.Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,090 EUR | 0 St. | M | | |
| US03990BAB71 | Ares Management Corp. DL-Notes 2024(24/54) | | | | DBFNBR | DUSD |
| US03990B1017 | Ares Management Corp. Reg.Shares Class A DL -,01 | | | | ELVUFR | DUSD |
| | 25.10.2024 07:57:05 | 157,780 EUR | 0 St. | M | | |
| FR0010481960 | Argan Actions Nom. EO 2 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 69,400 EUR | 0 St. | M | | |
| FR0014006FB8 | Argan EO-Notes 2021(21/26) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:06 | 96,400 % | 0 EUR | M | | |
| US04010E1091 | Argan Inc. Registered Shares DL -,15 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 114,000 EUR | 0 St. | M | | |
| BE6333133039 | Argenta Spaarbank N.V. EO-FLR Non-Pref. MTN 22(28/29) | | | | DTVUGR | DUSD |
| | 25.10.2024 07:57:06 | 94,480 % | 0 EUR | M | | |
| BE6326767397 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2021(31) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 83,945 % | 0 EUR | M | | |

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| BE6331175826 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2021(41) 25.10.2024 07:57:06 | 65,420 % | 0 EUR | M | DBFSER | DUSD |
| BE6333477568 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2022(29) 25.10.2024 07:57:05 | 91,980 % | 0 EUR | M | DBFSEN | DUSD |
| BE6349638187 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2024(34) 25.10.2024 07:57:05 | 102,020 % | 0 EUR | M | DBFSEN | DUSD |
| BE6324664703 | Argenta Spaarbank N.V. EO-Non-Pref. MTN 2020(25/26) 25.10.2024 07:57:06 | 98,060 % | 0 EUR | M | DTVNGR | DUSD |
| BE6318702253 | Argenta Spaarbank N.V. EO-Non-Preferred MTN 2020(27) 25.10.2024 07:57:06 | 95,960 % | 0 EUR | M | DTFNFR | DUSD |
| CA04016E2024 | Argentina Lithium&Energy Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 0,131 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 25.10.2024 07:57:05 | 45,215 % | 0 EUR | M | DBFTAR | DUSD |
| XS2177365520 | Argentinien, Republik EO-Bonds 2020(20/25-46) 25.10.2024 07:57:06 | 49,245 % | 0 EUR | M | DBFTBR | DUSD |
| XS2177365017 | Argentinien, Republik EO-Bonds 2020(20/27-38) 25.10.2024 07:57:06 | 51,800 % | 0 EUR | M | DBFTBR | DUSD |
| XS2177365363 | Argentinien, Republik EO-Bonds 2020(20/28-41) 25.10.2024 07:57:05 25.10.2024 12:30:39 | 45,900 % 43,270 % | 0 EUR 55.299 EUR | M S | DBFTBR | DUSD |
| XS2177364390 | Argentinien, Republik EO-Bonds 2020(20/31-35) 25.10.2024 07:57:05 | 47,625 % | 0 EUR | M | DBFTBR | DUSD |
| XS2177363665 | Argentinien, Republik EO-Notes 2020(20/24-30) 25.10.2024 07:57:05 | 62,936 % | 0 EUR | M | DBFTBR | DUSD |
| XS1261170515 | Argentum Netherlands B.V. DL-FLMTN LPN 15(25/50)Swiss Re | | | | DAFSGR | DUSD |
| XS1245292807 | Argentum Netherlands B.V. EO-FLR LPN 15(25/Und.)Swiss L. flat (indirekte Stückzinsberechnung über den Abrechnungskurs) 25.10.2024 07:57:05 | 102,200 % | 0 EUR | M | DAFSQB | DUSD |
| XS1418788755 | Argentum Netherlands B.V. EO-FLR M.-T.LPN16(26/46)Zürich 25.10.2024 07:57:05 | 100,520 % | 0 EUR | M | DTFQFB | DUSD |
| XS1942708527 | Argentum Netherlands B.V. EO-FLR M.-T.LPN19(29/49)Zürich 25.10.2024 07:57:05 | 97,226 % | 0 EUR | M | DAVSGB | DUSD |
| XS1875331636 | Argentum Netherlands B.V. EO-M-T.LPN 18(25/25)A Givaudan 25.10.2024 07:57:05 | 98,590 % | 0 EUR | M | DAFSBB | DUSD |
| XS1879112495 | Argentum Netherlands B.V. EO-M-T.LPN 18(30/30)B Givaudan 25.10.2024 07:57:06 | 95,085 % | 0 EUR | M | DAFSBB | DUSD |
| NL0010832176 | argenx SE Aandelen aan toonder EO -,10 | | | | ESVUFN | DUSD |

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| | 25.10.2024 07:57:00 | 510,000 EUR | 0 St. | M | | |
| US04016X1019 | argenx SE Reg.Shares (Sp.ADRs)/1 EO -,10 | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:06 | 510,000 EUR | 0 St. | M | | |
| US0401261047 | Argo Blockchain PLC Reg.Shs (Spons.ADR)/10 o.N. | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:05 | 1,060 EUR | 0 St. | M | | |
| GB00BZ15CS02 | Argo Blockchain PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,107 EUR | 0 St. | M | | |
| AU000000AGY0 | Argosy Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,023 EUR | 0 St. | M | | |
| JP3125800007 | Ariake Japan Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 31,200 EUR | 0 St. | M | | |
| DE0008474511 | AriDeka Inhaber-Anteile CF | | | | CIOIEU | DUSD |
| ES0105376000 | Arima Real Estate Socimi S.A. Acciones Nominativas EO 10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 8,560 EUR | 0 St. | M | | |
| XS2620752811 | Arion Bank hf. EO-Preferred MTN 2023(26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 106,400 % | 0 EUR | M | | |
| XS2817920080 | Arion Bank hf. EO-Preferred MTN 2024(28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 104,300 % | 0 EUR | M | | |
| CA04040Y1097 | Aris Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,318 EUR | 0 St. | M | | |
| SE0002095604 | Arise AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,470 EUR | 0 St. | M | | |
| US0404131064 | Arista Networks Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 365,500 EUR | 0 St. | M | | |
| | 25.10.2024 16:29:59 | 368,600 EUR | 3 St. | B | | |
| AU000000ALL7 | Aristocrat Leisure Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 35,800 EUR | 0 St. | M | | |
| NL0015000N33 | Ariston Holding N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,986 EUR | 0 St. | M | | |
| CA04045U1021 | Aritzia Inc. Subord. Voting Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 29,200 EUR | 0 St. | M | | |
| US040555CW21 | Arizona Public Service Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US040555DG61 | Arizona Public Service Co. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| CA04058Q1054 | Arizona Sonoran Copper Co.Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,010 EUR | 0 St. | M | | |
| SE0010468116 | Arjo AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 3,136 EUR | 0 St. | M | | |
| IE0003A512E4 | ARK ART.INT.ROB.ETF Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 5,419 EUR | 0 St. | M | | |
| IE00BLRPRR04 | ARK I.U.I.-Rize En.Im.100 U.E. Reg. Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 4,558 EUR | 0 St. | M | | |
| IE000RMSPY39 | Ark I.U.I.-R.Cir.Eco.Ena.UCITS E Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 5,252 EUR | 0 St. | M | | |
| IE000QUCVEN9 | ARK I.U.I.-Rize Glbl Sus.In.UE Reg.Shs ETF USD Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 4,943 EUR | 0 St. | M | | |
| IE00BLRPQH31 | ARK ICAV-Rize Sus.Fut.Food ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |

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| | 25.10.2024 07:57:00 | 3,838 EUR | 0 St. | M | | |
| IE00BJXRZJ40 | Ark Inv.U.-R.Cyber Sec.&D.Priv Reg. Shares USD Acc. ETF oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 6,981 EUR | 0 St. | M | | |
| IE000O5M6XO1 | ARK Inv.UCITS-A.Gen.Rev.U.ETF Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 4,018 EUR | 0 St. | M | | |
| | 25.10.2024 17:10:33 | 4,066 EUR | 300 St. | S | | |
| IE000GA3D489 | ARK Invest ICAV-ARK Innov.ETF Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 4,546 EUR | 0 St. | M | | |
| IE000PY7F8J9 | ARK IUI-Riz.USA En.Im.U.ETF Reg. Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 4,661 EUR | 0 St. | M | | |
| FR0013284908 | Arkéa Home Loans SFH S.A. EO-Med.-Term Cov. Bds 2017(27) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 96,370 % | 0 EUR | M | | |
| FR0013336229 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2018(33) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 89,790 % | 0 EUR | M | | |
| FR0013433281 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2019(29) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:06 | 88,975 % | 0 EUR | M | | |
| FR0013515715 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2020(30) | | | | DTVUFB | DUSD |
| | 25.10.2024 07:57:06 | 85,330 % | 0 EUR | M | | |
| FR001400ABK6 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2022(32) | | | | DBVUFB | DUSD |
| | 25.10.2024 07:57:05 | 92,735 % | 0 EUR | M | | |
| FR001400FJM4 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2023(27) | | | | DGVUEB | DUSD |
| | 25.10.2024 07:57:06 | 101,150 % | 0 EUR | M | | |
| FR001400ICR2 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2023(33) | | | | DGFUEB | DUSD |
| | 25.10.2024 07:57:06 | 102,940 % | 0 EUR | M | | |
| FR001400NNC1 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2024(34) | | | | DGFUFB | DUSD |
| | 25.10.2024 07:57:05 | 101,530 % | 0 EUR | M | | |
| FR0010313833 | Arkema S.A. Actions au Porteur EO 10 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 81,150 EUR | 0 St. | M | | |
| FR0013478252 | Arkema S.A. EO-FLR Notes 2020(25/Und) | | | | DBVJPB | DUSD |
| | 25.10.2024 07:57:06 | 97,140 % | 0 EUR | M | | |
| FR0012452191 | Arkema S.A. EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,605 % | 0 EUR | M | | |
| FR0013252277 | Arkema S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 97,395 % | 0 EUR | M | | |
| FR0013464815 | Arkema S.A. EO-Medium-Term Nts 2019(19/29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 89,715 % | 0 EUR | M | | |
| FR00140005T0 | Arkema S.A. EO-Medium-Term Nts 2020(20/26) | | | | DTFXFB | DUSD |
| | 25.10.2024 07:57:06 | 95,525 % | 0 EUR | M | | |
| FR001400M2R9 | Arkema S.A. EO-Medium-Term Nts 2023(23/30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 105,480 % | 0 EUR | M | | |
| FR001400FAZ5 | Arkema S.A. EO-Medium-Term Nts 2023(23/31) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 102,650 % | 0 EUR | M | | |
| FR001400SJS4 | Arkema S.A. EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 99,180 % | 0 EUR | M | | |
| SE0015810817 | Arla Plast AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,150 EUR | 0 St. | M | | |

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| US04206A1016 | Arlo Technologies Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 10,040 EUR | 0 St. | M | | |
| US0420682058 | ARM Holdings PLC Reg.Shs(Spons.ADRs) DL-,001 | EDSXDR | DUSD | | | |
| | 25.10.2024 07:57:00 | 130,400 EUR | 0 St. | M | | |
| | 25.10.2024 10:53:51 | 130,000 EUR | 14 St. | S | | |
| | 25.10.2024 15:31:49 | 131,800 EUR | 20 St. | S | | |
| | 25.10.2024 15:47:30 | 133,800 EUR | 10 St. | B | | |
| | 25.10.2024 15:50:50 | 132,600 EUR | 100 St. | S | | |
| | 25.10.2024 17:01:08 | 134,200 EUR | 28 St. | B | | |
| | 25.10.2024 17:58:01 | 133,400 EUR | 15 St. | S | | |
| | 25.10.2024 19:46:10 | 133,200 EUR | 3 St. | S | | |
| US04208T1088 | Armada Hoffler Properties Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 10,300 EUR | 0 St. | M | | |
| XS1207654853 | Armenien, Republik DL-Notes 2015(25) Reg.S | DBFTFR | DUSD | | | |
| US0423157058 | Armour Residential REIT Inc. Registered Shs New DL -,0001 | CBMJXS | DUSD | | | |
| | 25.10.2024 07:57:05 | 18,115 EUR | 0 St. | M | | |
| US04247X1028 | Armstrong Wld Industries (NEW) Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 130,000 EUR | 0 St. | M | | |
| SE0010547786 | Aros Bostadsutveckling AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 2,310 EUR | 0 St. | M | | |
| LU1673108939 | Aroundtown SA Bearer Shares EO -,01 | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 2,935 EUR | 0 St. | M | | |
| | 25.10.2024 09:56:44 | 3,035 EUR | 3 St. | S | | |
| | 25.10.2024 09:56:44 | 3,035 EUR | 3 St. | S | | |
| XS1843435501 | Aroundtown SA EO-Anleihe 2019(19/26) | DBFNBB | DUSD | | | |
| | 25.10.2024 07:57:05 | 96,790 % | 0 EUR | M | | |
| XS2027946610 | Aroundtown SA EO-FLR Med.-T. Nts 19(25/Und.) | DTFOQB | DUSD | | | |
| | 25.10.2024 07:57:05 | 79,875 % | 0 EUR | M | | |
| XS2287744721 | Aroundtown SA EO-FLR Med.-T. Nts 21(26/Und.) | DTFXQB | DUSD | | | |
| | 25.10.2024 07:57:06 | 80,205 % | 0 EUR | M | | |
| XS1752984440 | Aroundtown SA EO-FLR Notes 2018(24/Und.) | DBVXQB | DUSD | | | |
| XS2055106210 | Aroundtown SA EO-FLR Notes 2019(24/Und.) | DBFXPB | DUSD | | | |
| | 25.10.2024 07:57:05 | 83,675 % | 0 EUR | M | | |
| XS1715306012 | Aroundtown SA EO-Med.-Term Notes 2017(17/25) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 99,436 % | 0 EUR | M | | |
| XS1815135352 | Aroundtown SA EO-Med.-Term Notes 2018(18/26) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 97,465 % | 0 EUR | M | | |
| XS1761721262 | Aroundtown SA EO-Med.-Term Notes 2018(18/28) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 93,155 % | 0 EUR | M | | |
| XS2023872174 | Aroundtown SA EO-Med.-Term Notes 2019(19/25) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 98,020 % | 0 EUR | M | | |
| XS2023873149 | Aroundtown SA EO-Med.-Term Notes 2019(19/28) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 92,820 % | 0 EUR | M | | |
| XS2273810510 | Aroundtown SA EO-Med.-Term Notes 2020(20/26) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 94,460 % | 0 EUR | M | | |
| XS2421195848 | Aroundtown SA EO-Med.-Term Notes 2021(21/27) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 92,155 % | 0 EUR | M | | |
| XS2860457071 | Aroundtown SA EO-Med.-Term Notes 2024(24/29) | DTFNFB | DUSD | | | |

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| | 25.10.2024 07:57:05 | 104,295 % | 0 EUR | M | | |
| XS1649193403 | Aroundtown SA EO-Med.-Term Nts 2017(17/26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 98,770 % | 0 EUR | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,400 EUR | 0 St. | M | | |
| US04271T1007 | Array Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,713 EUR | 0 St. | M | | |
| US04273WAE12 | Arrow Electronics Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US0427351004 | Arrow Electronics Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 124,000 EUR | 0 St. | M | | |
| US0427441029 | Arrow Financial Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 26,600 EUR | 0 St. | M | | |
| US04280A1007 | Arrowhead Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 18,410 EUR | 0 St. | M | | |
| DE0005209589 | artec technologies AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 1,880 EUR | 0 St. | M | | |
| CA04315L1058 | Artis Real Estate Invst Trust Reg. Trust Units o.N. | | | | CBMJXU | DUSD |
| | 25.10.2024 07:57:06 | 5,498 EUR | 0 St. | M | | |
| US2289031005 | Artivion Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 24,600 EUR | 0 St. | M | | |
| FR0000074783 | Artmarket.com S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 4,050 EUR | 0 St. | M | | |
| DE000A1K0375 | artnet AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,200 EUR | 0 St. | M | | |
| FR0014005OL1 | Arval Service Lease S.A. EO-Med.-Term Notes 2021(21/25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 97,485 % | 0 EUR | M | | |
| FR0014008FH1 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,320 % | 0 EUR | M | | |
| FR001400BDD5 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 100,400 % | 0 EUR | M | | |
| FR001400CSG4 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 101,838 % | 0 EUR | M | | |
| FR001400E3H8 | Arval Service Lease S.A. EO-Medium-Term Nts 2022(22/27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 104,180 % | 0 EUR | M | | |
| FR001400I9F5 | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/24) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 100,100 % | 0 EUR | M | | |
| FR001400H8D3 | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 101,350 % | 0 EUR | M | | |
| FR001400F6O6 | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 100,949 % | 0 EUR | M | | |
| US04338X1028 | Aryzta AG Nam.-Akt.(Uns.ADRs)1/2/ SF-,02 | | | | EDXXFR | DUSD |

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| DE000A289B07 | Arzneiwerk AG VIDIA Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 0,945 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1577951715 | Asahi Group Holdings Ltd. EO-Notes 2017(17/25) 25.10.2024 07:57:05 | 98,545 % | 0 EUR | M | DBFNGR | DUSD |
| XS2242747348 | Asahi Group Holdings Ltd. EO-Notes 2020(20/28) 25.10.2024 07:57:06 | 91,410 % | 0 EUR | M | DBFNGR | DUSD |
| XS2328981431 | Asahi Group Holdings Ltd. EO-Notes 2021(21/27) 25.10.2024 07:57:06 | 94,370 % | 0 EUR | M | DBFNGR | DUSD |
| XS2799473637 | Asahi Group Holdings Ltd. EO-Notes 2024(24/29) 25.10.2024 07:57:06 | 101,515 % | 0 EUR | M | DBFNGR | DUSD |
| XS2799473801 | Asahi Group Holdings Ltd. EO-Notes 2024(24/32) 25.10.2024 07:57:06 | 101,280 % | 0 EUR | M | DBFNGR | DUSD |
| JP3116000005 | Asahi Group Holdings Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 11,040 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3110650003 | Asahi Intecc Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 14,900 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3111200006 | Asahi Kasei Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 6,376 EUR | 0 St. | M | ESVUFR | DUSD |
| US04342Y1047 | Asana Inc. Registered Shares Cl.A o.N. 25.10.2024 07:57:05 | 11,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA04341X1078 | Asante Gold Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 0,915 EUR | 0 St. | M | ESVUFR | DUSD |
| US00216NAG43 | ASB Bank Ltd. DL-Med.-Term Nts 2023(26) REGS | | | | DTFNFR | DUSD |
| XS1887485032 | ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 18(25) 25.10.2024 07:57:06 | 98,225 % | 0 EUR | M | DGFNEB | DUSD |
| XS2343772724 | ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 21(31) 25.10.2024 07:57:06 | 84,585 % | 0 EUR | M | DGFNEB | DUSD |
| XS2055104785 | ASB Bank Ltd. EO-Medium-Term Notes 2019(29) 25.10.2024 07:57:05 | 90,429 % | 0 EUR | M | DGFUFB | DUSD |
| XS2381560411 | ASB Bank Ltd. EO-Medium-Term Notes 2021(28) 25.10.2024 07:57:05 | 90,720 % | 0 EUR | M | DTFUFB | DUSD |
| XS2597991988 | ASB Bank Ltd. EO-Medium-Term Notes 2023(27) 25.10.2024 07:57:05 | 104,710 % | 0 EUR | M | DTFUFB | DUSD |
| XS2919279633 | ASB Bank Ltd. EO-Medium-Term Notes 2024(29) 25.10.2024 07:57:05 | 100,760 % | 0 EUR | M | DTFUFB | DUSD |
| CH1118461008 | ASB Bank Ltd. SF-Medium-Term Notes 2021(28) | | | | DTFNFB | DUSD |
| CH1251030115 | ASB Bank Ltd. SF-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| US0434361046 | Asbury Automotive Group Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 208,000 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003856730 | Ascencio S.C.A. Actions Nom. o.N. 25.10.2024 07:57:05 | 46,850 EUR | 0 St. | M | ESVUFN | DUSD |
| US04351P1012 | Ascendis Pharma A/S Nav.-Akt.(Spons.ADRs)/1 DK 1 25.10.2024 07:57:06 | 120,000 EUR | 0 St. | M | EDSXFR | DUSD |
| CH0011339204 | Ascom Holding AG Namens-Aktien SF 0,50 | | | | ESVUFR | DUSD |
| IT0004093263 | Ascopiave S.p.A. Azioni nom. EO 1 25.10.2024 07:57:05 | 2,835 EUR | 0 St. | M | ESVUFR | DUSD |

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| CA04364G1063 | Ascot Resources Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 0,172 EUR | 0 St. | M | ESVUFR | DUSD |
| US00215W1009 | ASE Technology Holding Co. Ltd Reg. Shs (Spons. ADRs)/2 o.N. 25.10.2024 07:57:05 | 9,350 EUR | 0 St. | M | EDSXFR | DUSD |
| CA04368A1057 | ASEP Medical Holdings Inc. Registered Shares o.N. 25.10.2024 07:57:00 | 0,051 EUR | 0 St. | M | ESVUFR | DUSD |
| US00191U1025 | ASGN Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 87,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US0441861046 | Ashland Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 79,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2103218538 | Ashland Services B.V. EO-Notes 2020(20/28) Reg.S 25.10.2024 07:57:06 | 93,840 % | 0 EUR | M | DBFNBR | DUSD |
| GB00B132NW22 | Ashmore Group PLC Registered Shares LS -,0001 25.10.2024 07:57:05 | 2,580 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0000536739 | Ashtead Group PLC Registered Shares LS -,10 25.10.2024 07:57:05 | 71,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BLH42507 | Ashtead Technology Holdings PL Registered Shares LS -,05 25.10.2024 07:57:05 | 7,150 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0243129 | Asian Development Bank AD-Bonds 2017(27) | | | | DBFXFR | DUSD |
| AU3CB0250520 | Asian Development Bank AD-Bonds 2018(28) | | | | DBFXFR | DUSD |
| AU3CB0305910 | Asian Development Bank AD-Medium-Term Notes 2024(29) | | | | DBFXFR | DUSD |
| 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 |
| US045167EC30 | Asian Development Bank DL-Medium-Term Notes 2017(27) | | | | DBFNFR | DUSD |
| US045167EE95 | Asian Development Bank DL-Medium-Term Notes 2017(27) | | | | DBFUFR | DUSD |
| US045167DU47 | Asian Development Bank DL-Medium-Term Notes 2017(27) | | | | DBFUFR | DUSD |
| US045167EG44 | Asian Development Bank DL-Medium-Term Notes 2018(28) | | | | DBFNFR | DUSD |
| US045167EJ82 | Asian Development Bank DL-Medium-Term Notes 2018(28) | | | | DBFTFR | DUSD |
| US045167EU38 | Asian Development Bank DL-Medium-Term Notes 2020(25) | | | | DBFUFR | DUSD |
| US045167EW93 | Asian Development Bank DL-Medium-Term Notes 2020(25) | | | | DBFNFR | DUSD |
| US045167EY59 | Asian Development Bank DL-Medium-Term Notes 2020(30) | | | | DBFNFR | DUSD |
| US045167EZ25 | Asian Development Bank DL-Medium-Term Notes 2021(26) | | | | DBFNFR | DUSD |
| US045167FF51 | Asian Development Bank DL-Medium-Term Notes 2021(28) | | | | DBFNFR | DUSD |
| US045167FB48 | Asian Development Bank DL-Medium-Term Notes 2021(31) | | | | DBFUFR | DUSD |
| US045167FM03 | Asian Development Bank DL-Medium-Term Notes 2022(25) | | | | DBVNFR | DUSD |
| US045167FH18 | Asian Development Bank DL-Medium-Term Notes 2022(27) | | | | DBFNFR | DUSD |
| US045167FN85 | Asian Development Bank DL-Medium-Term Notes 2022(32) | | | | DBFUFR | DUSD |
| US045167FT55 | Asian Development Bank DL-Medium-Term Notes 2022(32) | | | | DBFUFR | DUSD |
| US04517PBU57 | Asian Development Bank DL-Medium-Term Notes 2023(25) | | | | DTFUFR | DUSD |
| US045167FU29 | Asian Development Bank DL-Medium-Term Notes 2023(26) | | | | DBFUFR | DUSD |
| US045167FZ16 | Asian Development Bank DL-Medium-Term Notes 2023(28) | | | | DBFNFR | DUSD |
| US045167FW84 | Asian Development Bank DL-Medium-Term Notes 2023(28) | | | | 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 |

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| 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 | |
| US045167EP43 | Asian Development Bank DL-Notes 2019(29) | | | | DBFNFR | DUSD | |
| US045167ER09 | Asian Development Bank DL-Notes 2020(30) | | | | DBFNFR | DUSD | |
| US045167FC21 | Asian Development Bank DL-Notes 2021(26) | | | | DBFUFR | DUSD | |
| XS1561572287 | Asian Development Bank EO-Medium-Term Notes 2017(37) | | | | | DTFCFR | DUSD |
| | 25.10.2024 07:57:06 | 85,225 % | 0 EUR | M | | | |
| XS2068071641 | Asian Development Bank EO-Medium-Term Notes 2019(29) | | | | | DTFCFR | DUSD |
| | 25.10.2024 07:57:06 | 89,000 % | 0 EUR | M | | | |
| XS2110875957 | Asian Development Bank EO-Medium-Term Notes 2020(30) | | | | | DTFCFR | DUSD |
| | 25.10.2024 07:57:06 | 88,640 % | 0 EUR | M | | | |
| XS2504099669 | Asian Development Bank EO-Medium-Term Notes 2022(32) | | | | | DTFCFR | DUSD |
| | 25.10.2024 07:57:05 | 96,480 % | 0 EUR | M | | | |
| XS2489466446 | Asian Development Bank EO-Medium-Term Notes 2022(37) | | | | | DTFCFR | DUSD |
| | 25.10.2024 07:57:05 | 90,925 % | 0 EUR | M | | | |
| XS2787169536 | Asian Development Bank EO-Medium-Term Notes 2024(27) | | | | | DTFCFR | DUSD |
| XS2834272002 | Asian Development Bank EO-Medium-Term Notes 2024(29) | | | | | DTFCFR | DUSD |
| | 25.10.2024 07:57:06 | 102,630 % | 0 EUR | M | | | |
| XS2744177143 | Asian Development Bank EO-Medium-Term Notes 2024(31) | | | | | DTFCGR | DUSD |
| | 25.10.2024 07:57:05 | 100,590 % | 0 EUR | M | | | |
| XS2865535590 | Asian Development Bank EO-Medium-Term Notes 2024(34) | | | | | DTFCFR | DUSD |
| | 25.10.2024 07:57:05 | 101,695 % | 0 EUR | M | | | |
| XS2249778080 | Asian Development Bank LS-Medium-Term Notes 2020(27) | | | | | DTFCFR | DUSD |
| XS2294319194 | Asian Development Bank LS-Medium-Term Notes 2021(26) | | | | | DTFCFR | DUSD |
| XS2332979769 | Asian Development Bank LS-Medium-Term Notes 2021(27) | | | | | DTFCFR | DUSD |
| XS2521786272 | Asian Development Bank LS-Medium-Term Notes 2022(24) | | | | | DTFCFR | DUSD |
| XS2558397563 | Asian Development Bank LS-Medium-Term Notes 2022(25) | | | | | DTFCFR | DUSD |
| XS2430947049 | Asian Development Bank LS-Medium-Term Notes 2022(25) | | | | | DTFCFR | DUSD |
| XS2649502015 | Asian Development Bank LS-Medium-Term Notes 2023(25) | | | | | DTFCFR | DUSD |
| XS2583600015 | Asian Development Bank LS-Medium-Term Notes 2023(26) | | | | | DTFCFR | DUSD |
| 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 | |

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| XS2746110498 | Asian Infrastruct.Invest.Bank LS-Medium-Term Notes 2024(27) | DTFCGR | DUSD |
| US04521N1019 | ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N. | EDXXFR | DUSD |
| JP3118000003 | ASICS Corp. Registered Shares o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 16,120 EUR | 0 St. M |
| AU0000153256 | Askari Metals Limited Registered Shares o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,019 EUR | 0 St. M |
| NL0000334118 | ASM International N.V. Bearer Shares EO 0,04 | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 517,400 EUR | 0 St. M |
| USN070451026 | ASM International N.V. Reg. Shs NY/1 EO 0,04 | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 520,000 EUR | 0 St. M |
| USN070592100 | ASML Holding N.V. Aand.aan toon.(N.Y.Reg.)EO-,09 | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 660,000 EUR | 0 St. M |
| NL0010273215 | ASML Holding N.V. Aandelen op naam EO -,09 | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 659,500 EUR | 0 St. M |
| | 25.10.2024 09:16:07 | 655,000 EUR | 100 St. B |
| | 25.10.2024 09:25:34 | 653,900 EUR | 2 St. B |
| | 25.10.2024 09:29:47 | 655,000 EUR | 15 St. B |
| | 25.10.2024 09:54:07 | 655,400 EUR | 1 St. B |
| | 25.10.2024 10:29:55 | 656,100 EUR | 2 St. B |
| | 25.10.2024 10:35:37 | 657,100 EUR | 8 St. B |
| | 25.10.2024 10:44:44 | 657,000 EUR | 15 St. B |
| | 25.10.2024 10:50:56 | 657,200 EUR | 5 St. B |
| | 25.10.2024 11:00:37 | 658,300 EUR | 6 St. B |
| | 25.10.2024 11:18:47 | 658,500 EUR | 1 St. S |
| | 25.10.2024 11:20:38 | 658,300 EUR | 10 St. B |
| | 25.10.2024 11:25:04 | 659,100 EUR | 4 St. B |
| | 25.10.2024 11:29:54 | 659,500 EUR | 3 St. B |
| | 25.10.2024 11:35:43 | 659,500 EUR | 1 St. B |
| | 25.10.2024 11:47:42 | 659,300 EUR | 10 St. B |
| | 25.10.2024 11:49:20 | 659,500 EUR | 6 St. B |
| | 25.10.2024 11:57:47 | 660,000 EUR | 10 St. B |
| | 25.10.2024 12:00:53 | 659,500 EUR | 30 St. B |
| | 25.10.2024 12:24:11 | 660,400 EUR | 3 St. B |
| | 25.10.2024 12:48:49 | 660,900 EUR | 10 St. B |
| | 25.10.2024 12:54:02 | 661,000 EUR | 3 St. S |
| | 25.10.2024 13:03:00 | 660,700 EUR | 4 St. B |
| | 25.10.2024 13:07:17 | 660,900 EUR | 4 St. B |
| | 25.10.2024 13:09:44 | 660,900 EUR | 2 St. B |
| | 25.10.2024 13:12:09 | 660,600 EUR | 3 St. B |
| | 25.10.2024 13:12:32 | 660,400 EUR | 50 St. S |
| | 25.10.2024 13:18:34 | 659,200 EUR | 10 St. B |
| | 25.10.2024 13:34:45 | 661,100 EUR | 6 St. B |
| | 25.10.2024 14:02:41 | 661,200 EUR | 5 St. B |
| | 25.10.2024 14:10:24 | 663,200 EUR | 5 St. B |
| | 25.10.2024 14:38:07 | 661,700 EUR | 16 St. B |
| | 25.10.2024 14:40:54 | 661,600 EUR | 10 St. B |
| | 25.10.2024 15:22:30 | 662,200 EUR | 1 St. B |
| | 25.10.2024 15:39:12 | 662,400 EUR | 4 St. B |
| | 25.10.2024 15:44:05 | 663,000 EUR | 7 St. B |
| | 25.10.2024 15:46:48 | 662,800 EUR | 1 St. B |
| | 25.10.2024 15:48:24 | 662,500 EUR | 5 St. B |
| | 25.10.2024 15:53:41 | 663,400 EUR | 10 St. B |
| | 25.10.2024 16:08:58 | 665,800 EUR | 1 St. S |
| | 25.10.2024 16:09:20 | 665,800 EUR | 30 St. B |
| | 25.10.2024 16:10:32 | 666,800 EUR | 4 St. B |
| | 25.10.2024 17:52:21 | 663,300 EUR | 2 St. B |
| | 25.10.2024 18:01:55 | 663,700 EUR | 10 St. B |
| | 25.10.2024 18:02:25 | 663,700 EUR | 3 St. B |

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| | 25.10.2024 19:18:43 | 664,700 EUR | 25 St. | B | | |
| | 25.10.2024 19:27:36 | 665,100 EUR | 1 St. | S | | |
| XS1405780963 | ASML Holding N.V. EO-Notes 2016(16/26) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 97,980 % | 0 EUR | M | | |
| XS1527556192 | ASML Holding N.V. EO-Notes 2016(16/27) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 97,735 % | 0 EUR | M | | |
| XS2166219720 | ASML Holding N.V. EO-Notes 2020(20/29) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:06 | 91,435 % | 0 EUR | M | | |
| XS2010032378 | ASML Holding N.V. EO-Notes 2020(20/30) | | | | DBFXGB | DUSD |
| | 25.10.2024 07:57:06 | 88,240 % | 0 EUR | M | | |
| XS2473687106 | ASML Holding N.V. EO-Notes 2022(22/32) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:06 | 97,280 % | 0 EUR | M | | |
| XS2631416950 | ASML Holding N.V. EO-Notes 2023(23/25) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:06 | 100,730 % | 0 EUR | M | | |
| KYG0535Q1331 | ASMPT Ltd. Registered Shares New HD -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,600 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 |
| | 25.10.2024 07:57:05 | 4,460 EUR | 0 St. | M | | |
| ZAE000066692 | Aspen Pharmacare Hldgs PLC Reg. Shares New RC -,1390607 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,450 EUR | 0 St. | M | | |
| US04530Y1064 | Aspen Pharmacare Hldgs PLC Reg.Shares(Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 9,400 EUR | 0 St. | M | | |
| US29109X1063 | Aspen Technology Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 218,000 EUR | 0 St. | M | | |
| AU000000ASP3 | Aspermont Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,005 EUR | 0 St. | M | | |
| FI0009008072 | Aspo Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,860 EUR | 0 St. | M | | |
| NL0011872643 | ASR Nederland N.V. Aandelen op naam EO -,16 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 44,340 EUR | 0 St. | M | | |
| XS2694995163 | ASR Nederland N.V. EO-Bonds 2023(23/28) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 102,533 % | 0 EUR | M | | |
| XS1293505639 | ASR Nederland N.V. EO-FLR Bonds 2015(25/45) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 101,404 % | 0 EUR | M | | |
| XS1989708836 | ASR Nederland N.V. EO-FLR Bonds 2019(29/49) | | | | DBFXGB | DUSD |
| | 25.10.2024 07:57:05 | 97,857 % | 0 EUR | M | | |
| XS2554581830 | ASR Nederland N.V. EO-FLR Bonds 2022(33/43) | | | | DBFJFB | DUSD |
| | 25.10.2024 07:57:05 | 117,470 % | 0 EUR | M | | |
| US0453871073 | Assa-Abloy AB Namn-Akt.B (ADRs)/1/2/SK 1 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 14,600 EUR | 0 St. | M | | |
| SE0007100581 | Assa-Abloy AB Namn-Aktier B SK -,33 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 29,070 EUR | 0 St. | M | | |
| PLABS0000018 | Asseco Business Solutions S.A. Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 12,650 EUR | 0 St. | M | | |
| PLSOFTB00016 | Asseco Poland S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |

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| | 25.10.2024 07:57:00 | 21,080 EUR | 0 St. | M | | |
| US04539A4067 | Asseco Poland S.A. Nam.-Akt. (GDRs)/1 ZY 1 | | | | EDXXFR | DUSD |
| XS2842976289 | Assemblin Caverion Group AB EO-FLR Notes 24(24/31) Reg.S | | | | DBVNFR | DUSD |
| | 25.10.2024 07:57:05 | 100,045 % | 0 EUR | M | | |
| XS2842976875 | Assemblin Caverion Group AB EO-Notes 2024(24/30) Reg.S | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:06 | 103,380 % | 0 EUR | M | | |
| US0453962070 | Assembly Biosciences Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 15,650 EUR | 0 St. | M | | |
| | 25.10.2024 09:31:39 | 15,450 EUR | 100 St. | S | | |
| | 25.10.2024 09:40:50 | 16,000 EUR | 100 St. | B | | |
| | 25.10.2024 17:16:30 | 15,750 EUR | 1.397 St. | B | | |
| LU1297482900 | Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N. | | | | CIOIMX | DUSD |
| GB00BQ2K3557 | AssetCo PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,394 EUR | 0 St. | M | | |
| XS1140860534 | Assicurazioni Generali S.p.A. EO-FLR Med.-T. Nts 14(25/Und.) | | | | DTFJPB | DUSD |
| | 25.10.2024 07:57:05 | 100,821 % | 0 EUR | M | | |
| US0454871056 | Associated Banc-Corp Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 21,200 EUR | 0 St. | M | | |
| US0455194029 | Associated British Foods PLC Reg. Shs (Sp.ADRs)/1 LS-,0568 | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:06 | 27,800 EUR | 0 St. | M | | |
| GB0006731235 | Associated British Foods PLC Registered Shares LS -,0568 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 27,760 EUR | 0 St. | M | | |
| XS2228214362 | Assura Financing PLC LS-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| GB00BVGBWW93 | Assura PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 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) | | | | DBFNFR | DUSD |
| US04621XAN84 | Assurant Inc. DL-Notes 2021(21/32) | | | | DBFNFR | DUSD |
| US04621X1081 | Assurant Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 180,000 EUR | 0 St. | M | | |
| FR0000074148 | Assystem S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 45,650 EUR | 0 St. | M | | |
| JP3942400007 | Astellas Pharma Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,550 EUR | 0 St. | M | | |
| XS2412267358 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 96,200 % | 0 EUR | M | | |
| XS2412267515 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 90,585 % | 0 EUR | M | | |
| XS2412267788 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/33) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 87,640 % | 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 |
| | 25.10.2024 07:57:00 | 1,310 EUR | 0 St. | M | | |
| | 25.10.2024 21:09:28 | 1,350 EUR | 250 St. | B | | |
| GB00BN7CG237 | Aston Martin Lagonda Global Ho Registered Shares LS-,1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 1,341 EUR | 0 St. | M | | |

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| US03763A2078 | Astrana Health Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 51,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US04636NAA19 | AstraZeneca Finance LLC DL-Notes 2021(21/26) | | | | DBFUFR | DUSD |
| US04636NAE31 | AstraZeneca Finance LLC DL-Notes 2021(21/28) | | | | DBFUFR | DUSD |
| US04636NAB91 | AstraZeneca Finance LLC DL-Notes 2021(21/31) | | | | DBFUFR | DUSD |
| US04636NAF06 | AstraZeneca Finance LLC DL-Notes 2023(23/28) | | | | DBFUFR | DUSD |
| US04636NAG88 | AstraZeneca Finance LLC DL-Notes 2023(23/30) | | | | DBFUFR | DUSD |
| US04636NAH61 | AstraZeneca Finance LLC DL-Notes 2023(23/33) | | | | DBFUFR | DUSD |
| US04636NAK90 | AstraZeneca Finance LLC DL-Notes 2024(24/27) | | | | DBFUFR | DUSD |
| US04636NAL73 | AstraZeneca Finance LLC DL-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| US04636NAM56 | AstraZeneca Finance LLC DL-Notes 2024(24/31) | | | | DBFUFR | DUSD |
| US04636NAN30 | AstraZeneca Finance LLC DL-Notes 2024(24/34) | | | | DBFUFR | DUSD |
| XS2872909697 | AstraZeneca Finance LLC EO-Medium-Term Nts 2024(24/30) 25.10.2024 07:57:05 | 101,813 % | 0 EUR | M | DTFNFR | DUSD |
| XS2872909770 | AstraZeneca Finance LLC EO-Medium-Term Nts 2024(24/33) 25.10.2024 07:57:05 | 102,650 % | 0 EUR | M | DTFNFR | DUSD |
| US046353AD01 | Astrazeneca PLC DL-Notes 2007(07/37) | | | | DBFUFR | DUSD |
| US046353AG32 | AstraZeneca PLC DL-Notes 2012(12/42) | | | | DBFUFR | DUSD |
| US046353AL27 | AstraZeneca PLC DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US046353AM00 | AstraZeneca PLC DL-Notes 2015(15/45) | | | | DBFUFR | DUSD |
| US046353AN82 | AstraZeneca PLC DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| US046353AT52 | AstraZeneca PLC DL-Notes 2018(18/29) | | | | DBFUFR | DUSD |
| US046353AU26 | AstraZeneca PLC DL-Notes 2018(18/48) | | | | DBFUFR | DUSD |
| US046353AV09 | AstraZeneca PLC DL-Notes 2020(20/26) | | | | DBFNFR | DUSD |
| US046353AW81 | AstraZeneca PLC DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US046353AX64 | AstraZeneca PLC DL-Notes 2020(20/50) | | | | DBFNFR | DUSD |
| US046353AZ13 | AstraZeneca PLC DL-Notes 2021(21/51) | | | | DBFUFR | DUSD |
| XS1411404426 | AstraZeneca PLC EO-Medium-Term Nts 2016(16/28) 25.10.2024 07:57:05 | 95,850 % | 0 EUR | M | DTFUFB | DUSD |
| XS2347663507 | AstraZeneca PLC EO-Medium-Term Nts 2021(21/29) 25.10.2024 07:57:06 | 90,445 % | 0 EUR | M | DTFUFB | DUSD |
| XS2593105393 | AstraZeneca PLC EO-Medium-Term Nts 2023(23/27) 25.10.2024 07:57:05 | 102,430 % | 0 EUR | M | DTFNFB | DUSD |
| XS2593105476 | AstraZeneca PLC EO-Medium-Term Nts 2023(23/32) 25.10.2024 07:57:06 | 105,375 % | 0 EUR | M | DTFNFB | DUSD |
| XS0330497149 | AstraZeneca PLC LS-Medium-Term Notes 2007(31) | | | | DTFUCB | DUSD |
| US0463531089 | Astrazeneca PLC Reg.Shs (Spons.ADRs) 1/DL-,25 25.10.2024 07:57:06 25.10.2024 21:18:18 | 70,500 EUR 69,500 EUR | 0 St. 162 St. | M S | EDSXFR | DUSD |
| GB0009895292 | AstraZeneca PLC Registered Shares DL -,25 25.10.2024 07:57:00 25.10.2024 21:17:46 | 140,300 EUR 139,000 EUR | 0 St. 60 St. | M B | ESVUFR | DUSD |
| US0464331083 | Astronics Corp. Registered Shares DL -,01 25.10.2024 07:57:05 | 16,700 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000517602 | Asuntosalkku Oyj Registered Shares A EO 1 25.10.2024 07:57:05 | 80,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US00212E1038 | ASX Ltd. Reg. Shs (Unspons.ADRs)/1 o.N. | | | | EDSXDR | DUSD |

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| 25.10.2024 07:57:05 | 41,400 EUR | 0 St. | M |
| AU000000ASX7 | ASX Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| 25.10.2024 07:57:05 | 41,400 EUR | 0 St. | M |
| CNE100004Z06 | Asymchem Labora.(Tian.)Co.Ltd. Registered Shares H YC 1 | ESVUFR | DUSD |
| 25.10.2024 07:57:05 | 6,950 EUR | 0 St. | M |
| AU3CB0256915 | AT & T Inc. AD-Medium-Term Nts 2018(28) | DBFXFR | DUSD |
| US00206RJF01 | AT & T Inc. DL-Bonds 2019(19/41) | DBFUGR | DUSD |
| US00206RAS13 | AT & T Inc. DL-Notes 2009(09/39) | DBFUGR | DUSD |
| US04650NAB01 | AT & T Inc. DL-Notes 2011(11/40) | DBFUGR | DUSD |
| US00206RBH49 | AT & T Inc. DL-Notes 2013(13/42) | DBFUGR | DUSD |
| US00206RBK77 | AT & T Inc. DL-Notes 2013(13/45) | DBFUGR | DUSD |
| US00206RCG56 | AT & T Inc. DL-Notes 2014(14/44) | DBFUGR | DUSD |
| US00206RCP55 | AT & T Inc. DL-Notes 2015(15/35) | DBFUGR | DUSD |
| US00206RCQ39 | AT & T Inc. DL-Notes 2015(15/46) | DBFUGR | DUSD |
| US00206RDF64 | AT & T Inc. DL-Notes 2016(16/40) | DBFUGR | DUSD |
| US00206RDG48 | AT & T Inc. DL-Notes 2016(16/41) | DBFUGR | DUSD |
| US00206RDH21 | AT & T Inc. DL-Notes 2016(16/42) | DBFUGR | DUSD |
| US00206RCU41 | AT & T Inc. DL-Notes 2016(16/47) | DBFUGR | DUSD |
| US00206RDJ86 | AT & T Inc. DL-Notes 2016(17/48) | DBFUGR | DUSD |
| US00206RDK59 | AT & T Inc. DL-Notes 2016(17/49) | DBFUGR | DUSD |
| US00206RDQ20 | AT & T Inc. DL-Notes 2017(17/27) | DBFUGR | DUSD |
| US00206RDR03 | AT & T Inc. DL-Notes 2017(17/37) | DBFUGR | DUSD |
| US00206RDS85 | AT & T Inc. DL-Notes 2017(17/47) | DBFUGR | DUSD |
| US00206RGL06 | AT & T Inc. DL-Notes 2018(18/28) | DBFUGR | DUSD |
| US00206RGQ92 | AT & T Inc. DL-Notes 2018(18/30) | DBFUGR | DUSD |
| US00206RFW79 | AT & T Inc. DL-Notes 2018(18/37) | DBFUGR | DUSD |
| US00206RHA32 | AT & T Inc. DL-Notes 2018(18/46) | DBFUGR | DUSD |
| US00206RHV78 | AT & T Inc. DL-Notes 2019(19/26) | DBFUGR | DUSD |
| US00206RHT23 | AT & T Inc. DL-Notes 2019(19/26) | DBFUGR | DUSD |
| US00206RHW51 | AT & T Inc. DL-Notes 2019(19/27) | DBFUGR | DUSD |
| US00206RHJ41 | AT & T Inc. DL-Notes 2019(19/29) | DBFUGR | DUSD |
| US00206RHK14 | AT & T Inc. DL-Notes 2019(19/39) | DBFUGR | DUSD |
| US00206RJX17 | AT & T Inc. DL-Notes 2020(20/27) | DBFUGR | DUSD |
| US00206RKG64 | AT & T Inc. DL-Notes 2020(20/28) | DBFUGR | DUSD |
| US00206RKH48 | AT & T Inc. DL-Notes 2020(20/32) | DBFUGR | DUSD |
| US00206RMM15 | AT & T Inc. DL-Notes 2020(20/33) | DBFUGR | DUSD |
| US00206RJZ64 | AT & T Inc. DL-Notes 2020(20/41) | DBFUGR | DUSD |
| US00206RKD34 | AT & T Inc. DL-Notes 2020(20/43) | DBFUGR | DUSD |
| US00206RKA94 | AT & T Inc. DL-Notes 2020(20/51) | DBFUGR | DUSD |
| US00206RKE17 | AT & T Inc. DL-Notes 2020(20/52) | DBFUGR | DUSD |
| US00206RLJ94 | AT & T Inc. DL-Notes 2020(20/55) | DBFUGR | DUSD |
| US00206RLV23 | AT & T Inc. DL-Notes 2020(20/59) | DBFUGR | DUSD |
| US00206RKB77 | AT & T Inc. DL-Notes 2020(20/60) | DBFUGR | DUSD |
| US00206RKF81 | AT & T Inc. DL-Notes 2020(20/61) | DBFUGR | DUSD |
| US00206RML32 | AT & T Inc. DL-Notes 2021(21/26) | DBFUGR | DUSD |
| US00206RKJ04 | AT & T Inc. DL-Notes 2021(21/53) | DBFUGR | DUSD |
| US00206RMN97 | AT & T Inc. DL-Notes 2021(21/57) | DBFUGR | DUSD |

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| US00206RMP46 | AT & T Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US00206RMT67 | AT & T Inc. DL-Notes 2023(23/34) | | | | DBFUGR | DUSD |
| XS2595361978 | AT & T Inc. EO-FLR Notes 2023(25) | | | | DBVNGR | DUSD |
| XS2114413565 | AT & T Inc. EO-FLR Pref.Secs 2020(25/Und.) | | | | DBVXPR | DUSD |
| | 25.10.2024 07:57:06 | 99,570 % | 0 EUR | M | | |
| XS0866310088 | AT & T Inc. EO-Notes 2012(12/32) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 102,133 % | 0 EUR | M | | |
| XS0993148856 | AT & T Inc. EO-Notes 2013(13/25) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 100,505 % | 0 EUR | M | | |
| XS1144088165 | AT & T Inc. EO-Notes 2014(14/29) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 98,425 % | 0 EUR | M | | |
| XS1076018305 | AT & T Inc. EO-Notes 2014(14/34) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 100,015 % | 0 EUR | M | | |
| XS1196380031 | AT & T Inc. EO-Notes 2015(15/35) | | | | DBFNGR | DUSD |
| | 25.10.2024 07:57:06 | 91,400 % | 0 EUR | M | | |
| XS1629866432 | AT & T Inc. EO-Notes 2017(17/36) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 95,981 % | 0 EUR | M | | |
| XS1907120528 | AT & T Inc. EO-Notes 2018(19/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 98,370 % | 0 EUR | M | | |
| XS1907120791 | AT & T Inc. EO-Notes 2018(19/29) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 97,600 % | 0 EUR | M | | |
| XS2051361264 | AT & T Inc. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 96,730 % | 0 EUR | M | | |
| XS2051362072 | AT & T Inc. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 88,965 % | 0 EUR | M | | |
| XS2051362312 | AT & T Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 80,080 % | 0 EUR | M | | |
| XS2180007549 | AT & T Inc. EO-Notes 2020(20/28) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 96,015 % | 0 EUR | M | | |
| XS2180008513 | AT & T Inc. EO-Notes 2020(20/32) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 93,810 % | 0 EUR | M | | |
| XS2180009081 | AT & T Inc. EO-Notes 2020(20/38) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 89,275 % | 0 EUR | M | | |
| XS2590758400 | AT & T Inc. EO-Notes 2023(23/25) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 100,755 % | 0 EUR | M | | |
| XS2590758665 | AT & T Inc. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 104,535 % | 0 EUR | M | | |
| XS2590758822 | AT & T Inc. EO-Notes 2023(23/34) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 108,130 % | 0 EUR | M | | |
| XS0785710046 | AT & T Inc. LS-Notes 2012(12/44) | | | | DBFNBR | DUSD |
| XS1879223565 | AT & T Inc. LS-Notes 2018(18/26) | | | | DBFUFR | DUSD |
| US00206R1023 | AT & T Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 20,485 EUR | 0 St. | M | | |
| | 25.10.2024 10:53:33 | 20,435 EUR | 70 St. | S | | |
| | 25.10.2024 15:02:40 | 20,495 EUR | 800 St. | B | | |
| | 25.10.2024 19:07:24 | 20,415 EUR | 310 St. | B | | |
| | 25.10.2024 20:17:01 | 20,300 EUR | 100 St. | B | | |

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| | 25.10.2024 21:51:02 | 20,245 EUR | 50 St. | B | | |
| CH0260769424 | AT & T Inc. SF-Notes 2014(24/24) | | | | DBFNGB | DUSD |
| XS2432941693 | AT&S Austria Techn.&Systemt.AG EO-FLR Notes 2022(22/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:05 | 87,750 % | 0 EUR | M | | |
| AT0000969985 | AT&S Austria Techn.&Systemt.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 19,870 EUR | 0 St. | M | | |
| US00211V1061 | ATA Creativity Global Inc. Reg.Shs Spons.ADRs/2 DL-,01 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 0,945 EUR | 0 St. | M | | |
| NL0015000DX5 | atai Life Sciences B.V. Aandelen op naam EO 1 | | | | ESVTOR | DUSD |
| | 25.10.2024 07:57:05 | 1,054 EUR | 0 St. | M | | |
| PLATAL000046 | Atal SA Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 11,980 EUR | 0 St. | M | | |
| CY0106002112 | Atalaya Mining PLC Namens-Aktien (LSE) LS -,075 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,400 EUR | 0 St. | M | | |
| FR0010478248 | Atari S.A. Actions au Porteur EO 0,01 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 0,110 EUR | 0 St. | M | | |
| CA0467894006 | ATCO Ltd. Reg.Shares Cl.I (Non Vtg) o.N. | | | | ESNUFR | DUSD |
| | 25.10.2024 07:57:05 | 32,200 EUR | 0 St. | M | | |
| NO0004822503 | Atea ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,740 EUR | 0 St. | M | | |
| BE0003837540 | Atenor S.A. Act. Nom. (n.Aufteilung) oN | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 4,135 EUR | 0 St. | M | | |
| XS1508392625 | ATF Netherlands B.V. EO-FLR Notes 2016(23/Und.) | | | | DBVOQB | DUSD |
| CA0468241082 | Atha Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,510 EUR | 0 St. | M | | |
| CA04682R1073 | Athabasca Oil Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 3,426 EUR | 0 St. | M | | |
| XS2282195176 | Athene Global Funding EO-Medium-Term Notes 2021(28) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 92,735 % | 0 EUR | M | | |
| XS2430970884 | Athene Global Funding EO-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 95,615 % | 0 EUR | M | | |
| XS2225890537 | Athene Global Funding EO-Notes 2020(25) | | | | DTFNAR | DUSD |
| | 25.10.2024 07:57:05 | 98,845 % | 0 EUR | M | | |
| XS2384413311 | Athene Global Funding EO-Notes 2021(26) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 95,640 % | 0 EUR | M | | |
| XS2264159471 | Athene Global Funding LS-Med.-Term Nts 2020(27) | | | | DTFNFR | DUSD |
| CH0581947790 | Athene Global Funding SF-Med.-Term Nts 2021(27) | | | | DBFNFB | DUSD |
| US04686JAB70 | Athene Holding Ltd. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US04686JAC53 | Athene Holding Ltd. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US04686JAF84 | Athene Holding Ltd. DL-Notes 2022(22/33) | | | | DBFNGR | DUSD |
| US04686JAG67 | Athene Holding Ltd. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| US04686JAH41 | Athene Holding Ltd. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| GRS536003007 | Athens International Airp.S.A. Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,522 EUR | 0 St. | M | | |
| XS2628821790 | Athora Holding Ltd. EO-Bonds 2023(23/23/28) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 108,830 % | 0 EUR | M | | |

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| XS2831758474 | Athora Holding Ltd. EO-Bonds 2024(24/34) Reg.S 25.10.2024 07:57:06 | 102,120 % | 0 EUR | M | DBFQFR | DUSD |
| XS2330501995 | Athora Netherlands N.V. EO-FLR Notes 2021(21/31) 25.10.2024 07:57:06 | 95,200 % | 0 EUR | M | DBFXGB | DUSD |
| XS2468390930 | Athora Netherlands N.V. EO-FLR Notes 2022(22/32) 25.10.2024 07:57:06 | 101,370 % | 0 EUR | M | DBFQFB | DUSD |
| US01741R1023 | ATI Inc. Registered Shares DL-,01 25.10.2024 07:57:00 | 56,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0475591099 | Atico Mining Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 0,113 EUR | 0 St. | M | ESVUFR | DUSD |
| CA04764T1049 | AtkinsRealis Group Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 44,860 EUR | 0 St. | M | ESXXXX | DUSD |
| US0476491081 | Atkore Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 79,420 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2342057143 | Atl.L.4 Sar/All.U.H.LLC/Fin.C. EO-Notes 2021(21/28) Reg.S 25.10.2024 07:57:06 | 94,095 % | 0 EUR | M | DAFNBR | DUSD |
| FR0013455482 | Atland S.A. Actions Port. EO 11 25.10.2024 07:57:05 | 43,000 EUR | 0 St. | M | ESVUFN | DUSD |
| AU0000237554 | Atlantic Lithium Ltd. Registered Shares o.N. 25.10.2024 07:57:05 25.10.2024 09:30:09 | 0,146 EUR 0,154 EUR | 0 St. 2.500 St. | M B | ESVUFR | DUSD |
| NO0013249896 | Atlantic Sapphire ASA Navne-Aksjer NK -,05 25.10.2024 16:09:21 | 0,006 EUR | 450 St. | S | ESVUFR | DUSD |
| GB00BLP5YB54 | Atlantica Sustainable Infr.PLC Registered Shares DL -,10 25.10.2024 07:57:00 | 20,280 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000013559 | Atlas Arteria Stapled Securities o.N. 25.10.2024 07:57:06 | 3,080 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1482736185 | Atlas Copco AB EO-Medium-Term Notes 16(16/26) 25.10.2024 07:57:05 | 96,370 % | 0 EUR | M | DTFUFB | DUSD |
| SE0017486889 | Atlas Copco AB Namn-Aktier A SK-,052125 25.10.2024 07:57:00 | 15,685 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0017486897 | Atlas Copco AB Namn-Aktier B(fria) o.N. 25.10.2024 07:57:05 | 13,835 EUR | 0 St. | M | ESRUFR | DUSD |
| XS2046736752 | Atlas Copco Finance DAC EO-Medium-Term Nts 2019(19/29) 25.10.2024 07:57:05 | 88,310 % | 0 EUR | M | DTFUFB | DUSD |
| XS2440690456 | Atlas Copco Finance DAC EO-Medium-Term Nts 2022(22/32) 25.10.2024 07:57:05 | 85,485 % | 0 EUR | M | DTFUFB | DUSD |
| US1058613068 | Atlas Lithium Corp. Registered Shares DL -,001 25.10.2024 07:57:05 | 7,690 EUR | 0 St. | M | ESVUFR | DUSD |
| US0494681010 | Atlassian Corp. Registered Shares Cl.A o.N. 25.10.2024 07:57:00 | 175,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US049560AL95 | Atmos Energy Corp. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US049560AM78 | Atmos Energy Corp. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US049560AN51 | Atmos Energy Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US049560AP00 | Atmos Energy Corp. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US049560AR65 | Atmos Energy Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |

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| 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 | | | |
| | 25.10.2024 07:57:06 | 131,800 EUR | 0 St. | M | | |
| FR0000051732 | Atos SE Actions au Porteur EO 1 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,706 EUR | 0 St. | M | | |
| DE0005104400 | ATOSS Software SE Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 127,000 EUR | 0 St. | M | | |
| US04962H5063 | Atossa Therapeutics Inc. Registered Shares DL -,015 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 1,302 EUR | 0 St. | M | | |
| XS2798125907 | Atr.Cry Ca.SA De Seg.y Reas. EO-Notes 2024(33/34) | DBFQFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 104,590 % | 0 EUR | M | | |
| GB00BN497V39 | Atrato Onsite Energy PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 0,945 EUR | 0 St. | M | | |
| US04965D1063 | Atresmedia Corp.d.Medio.d.Com. Acc.Nom.(Unsp.ADRs)/1/EO 0,75 | EDXXFR | DUSD | | | |
| ES0109427734 | Atresmedia Corp.d.Medio.d.Com. Acciones Nom. EO -,75 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 4,550 EUR | 0 St. | M | | |
| XS2294495838 | Atrium Finance PLC EO-Medium-T. Notes 2021(21/27) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 88,430 % | 0 EUR | M | | |
| SE0000191827 | Atrium Ljungberg AB Namn-Aktier SK 2,50 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 18,320 EUR | 0 St. | M | | |
| ES0105148003 | Atrys Health S.A. Acciones Port. EO-,01 | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,200 EUR | 0 St. | M | | |
| CA00217Y1043 | ATS Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| SE0007666110 | Attendo AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 4,290 EUR | 0 St. | M | | |
| US0021202025 | aTyr Pharma Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 3,000 EUR | 0 St. | M | | |
| | 25.10.2024 08:29:15 | 3,040 EUR | 500 St. | B | | |
| AU000000AUB9 | AUB Group Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 19,600 EUR | 0 St. | M | | |
| FR0000063737 | Aubay Technology S.A. Actions Port. EO 0,5 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 45,800 EUR | 0 St. | M | | |
| XS2407197545 | Auckland, Council EO-Medium-Term Notes 2021(31) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 84,070 % | 0 EUR | M | | |
| CH0238765116 | Auckland, Council SF-Medium-Term Notes 2014(25) | DNFNFB | DUSD | | | |
| CH1216400080 | Auckland, Council SF-Medium-Term Notes 2022(27) | DNFNFB | DUSD | | | |
| CH1221150464 | Auckland, Council SF-Medium-Term Notes 2022(32) | DNFNFB | DUSD | | | |
| GB00BMVQDZ64 | Auction Technology Group PLC Registered Shares LS-,0001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 5,350 EUR | 0 St. | M | | |
| ES0136463017 | Audax Renovables S.A. Acciones Nom. EO 0,10 | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 1,782 EUR | 0 St. | M | | |
| ES0236463008 | Audax Renovables S.A. EO-Nts 20(27) | DBFUGB | DUSD | | | |

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| | 25.10.2024 07:57:06 | 92,400 % | 0 EUR | M | | |
| DE000A40ET13 | audius SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 13,550 EUR | 0 St. | M | | |
| LT0000127466 | Auga Group AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,126 EUR | 0 St. | M | | |
| DE000A2DAM03 | Aumann AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 10,720 EUR | 0 St. | M | | |
| LU2791994721 | Auna S.A. Actions au Nom. A DL 0,01 | | | | ESXXXR | DUSD |
| | 25.10.2024 07:57:06 | 6,500 EUR | 0 St. | M | | |
| CA05156V1022 | Aurinia Pharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 6,502 EUR | 0 St. | M | | |
| CA05156F1071 | Aurion Resources Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,438 EUR | 0 St. | M | | |
| AU000000AZJ1 | Aurizon Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,098 EUR | 0 St. | M | | |
| XS1418788599 | Aurizon Network Pty Ltd. EO-Med.-Term Nts 2016(16/26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 100,600 % | 0 EUR | M | | |
| CA05156X8504 | Aurora Cannabis Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 5,240 EUR | 0 St. | M | | |
| NO0011032310 | Aurora Eiendom AS Navne-Aksjer NOK 75 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,600 EUR | 0 St. | M | | |
| CA05207J1084 | Aurora Solar Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,018 EUR | 0 St. | M | | |
| DE0006766504 | Aurubis AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 69,650 EUR | 0 St. | M | | |
| | 25.10.2024 12:58:51 | 69,600 EUR | 70 St. | B | | |
| | 25.10.2024 14:23:16 | 69,800 EUR | 100 St. | B | | |
| | 25.10.2024 16:23:37 | 70,350 EUR | 10 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 |
| | 25.10.2024 07:57:05 | 99,885 % | 0 EUR | M | | |
| XS2391430837 | Ausgrid Finance Pty Ltd. EO-Medium-Term Nts 2021(21/31) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:05 | 83,948 % | 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 |
| | 25.10.2024 07:57:05 | 95,930 % | 0 EUR | M | | |
| XS1191877452 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2015(15/27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 97,120 % | 0 EUR | M | | |
| XS2118213888 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2020(20/30) | | | | DTVNGB | DUSD |
| | 25.10.2024 07:57:05 | 86,630 % | 0 EUR | M | | |
| AU000000ASB3 | Austal Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,980 EUR | 0 St. | M | | |
| NO0010073489 | Austevoll Seafood ASA Navne-Aksjer NK 0,5 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,365 EUR | 0 St. | M | | |

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| 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 | | | |
| | 25.10.2024 07:57:06 | 99,860 % | 0 EUR | M | | |
| XS2822525205 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Term Nts 2024(27) | DTVNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,178 % | 0 EUR | M | | |
| XS2294372169 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Term Nts 21(26/31) | DTFQFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 96,165 % | 0 EUR | M | | |
| XS2577127967 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Trm.Nts 23(28/33) | DTFQFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 104,860 % | 0 EUR | M | | |
| XS2607079493 | Australia & N. Z. Bkg Grp Ltd. EO-Med.-Term Cov. Bds 2023(25) | DTVNFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 100,215 % | 0 EUR | M | | |
| XS1496758092 | Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2016(26) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 96,510 % | 0 EUR | M | | |
| XS2577127884 | Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2023(26) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 101,110 % | 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 | | | |
| | 25.10.2024 07:57:05 | 107,280 % | 0 EUR | M | | |
| XS2776519980 | Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2024(24/34) | DTFSGR | DUSD | | | |
| | 25.10.2024 07:57:06 | 103,410 % | 0 EUR | M | | |
| AU0000024044 | Australia, Commonwealth of... AD-Inf.Lkd Bds 2018(50) 50CI | DBFTFR | DUSD | | | |
| AU0000XCLWP8 | Australia, Commonwealth of... AD-Inf.Lkd Bonds 2009(25) CI | DBFTFR | DUSD | | | |
| AU0000XCLWAF4 | Australia, Commonwealth of... AD-Inf.Lkd Bonds 2013(35) CI | DBFTFR | DUSD | | | |
| AU0000XCLWAV1 | Australia, Commonwealth of... AD-Inf.Lkd Bonds 2017(27) CI | DBFTFR | DUSD | | | |
| AU3TB0000135 | Australia, Commonwealth of... AD-Loans 2011(27) Ser.136 | DBFTFR | DUSD | | | |
| AU3TB0000150 | Australia, Commonwealth of... AD-Loans 2012(29) Ser.138 | DBFTFR | DUSD | | | |
| AU3TB0000168 | Australia, Commonwealth of... AD-Loans 2013(25) Ser.139 | DBFTFR | DUSD | | | |
| AU0000XCLWAG2 | Australia, Commonwealth of... AD-Loans 2013(33) Ser.140 | DBFTFR | DUSD | | | |
| AU0000XCLWAI8 | Australia, Commonwealth of... AD-Loans 2014(26) | DBFTFR | DUSD | | | |
| AU3TB0000192 | Australia, Commonwealth of... AD-Loans 2014(37) Ser.144 | DBFTFR | DUSD | | | |
| AU0000XCLWAM0 | Australia, Commonwealth of... AD-Loans 2015(35) Ser.145 | DBFTFR | DUSD | | | |
| AU00000106411 | Australia, Commonwealth of... AD-Loans 2020(26) | DBFTFR | DUSD | | | |
| AU0000075681 | Australia, Commonwealth of... AD-Loans 2020(32) | DBFTFR | DUSD | | | |
| AU00000274706 | Australia, Commonwealth of... AD-Loans 2023(34) | DBFTFR | DUSD | | | |
| AU00000345241 | Australia, Commonwealth of... AD-Loans 2024(35) | DBFTFR | DUSD | | | |
| AU00000101792 | 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 | | | |

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| AU000XCLWAR9 | Australia, Commonwealth of... AD-Treasury Bonds 2016(28) 149 | DBFTFR | DUSD | | | |
| AU000XCLWAS7 | Australia, Commonwealth of... AD-Treasury Bonds 2016(47) | DBFTFR | DUSD | | | |
| AU000XCLWAX7 | Australia, Commonwealth of... AD-Treasury Bonds 2018(29) | DBFTFR | DUSD | | | |
| AU0000013740 | Australia, Commonwealth of... AD-Treasury Bonds 2018(30) | DBFTFR | DUSD | | | |
| AU0000047003 | Australia, Commonwealth of... AD-Treasury Bonds 2018(31) | DBFTFR | DUSD | | | |
| AU0000018442 | Australia, Commonwealth of... AD-Treasury Bonds 2018(41) | DBFTFR | DUSD | | | |
| AU0000083768 | Australia, Commonwealth of... AD-Treasury Bonds 2020(24) | DBFTFR | DUSD | | | |
| AU0000095457 | Australia, Commonwealth of... AD-Treasury Bonds 2020(25) | DBFTFR | DUSD | | | |
| AU0000087454 | Australia, Commonwealth of... AD-Treasury Bonds 2020(30) | DBFTFR | DUSD | | | |
| AU0000249302 | Australia, Commonwealth of... AD-Treasury Bonds 2022(34) | DBFTFR | DUSD | | | |
| AU0000300535 | Australia, Commonwealth of... AD-Treasury Bonds 2023(54) | DBFTFR | DUSD | | | |
| AU3TB0000200 | Australia, Commonwealth of... AD-Treasury Bonds 2024(34) | DBFTFR | DUSD | | | |
| AU0000143901 | Australia, Commonwealth of... AD-Treasury Bonds 21(32) | DBFTFR | DUSD | | | |
| AU000000AAC9 | Australian Agricultural Co.Ltd Registered Shares o.N. 25.10.2024 07:57:05 | 0,865 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3SG0001811 | Australian Capital Territory AD-Bonds 2018(28) | DBFTFR | DUSD | | | |
| AU3SG0002009 | Australian Capital Territory AD-Medium-Term Notes 2019(31) | DBFTFR | DUSD | | | |
| AT0000A325L0 | AUSTRIACARD HOLDINGS AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 5,700 EUR | 0 St. | M | ESVUFB | DUSD |
| PLATPRT00018 | Auto Partner S.A. Inhaber-Aktien A-G ZY -,10 25.10.2024 07:57:06 | 5,030 EUR | 0 St. | M | ESVUFB | DUSD |
| 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 25.10.2024 07:57:05 | 10,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2LQ884 | AUTO1 Group SE Inhaber-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 16:43:25 | 9,880 EUR 9,900 EUR | 0 St. 460 St. | M S | ESVUFB | DUSD |
| JP3172500005 | Autobacs Seven Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 8,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS0542825160 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2010(25) 25.10.2024 07:57:05 | 100,687 % | 0 EUR | M | DTFTFB | DUSD |
| XS0790003023 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2012(32) 25.10.2024 07:57:05 | 100,950 % | 0 EUR | M | DTFTFB | DUSD |
| XS0944835734 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2013(33) 25.10.2024 07:57:05 | 100,430 % | 0 EUR | M | DTFTFB | DUSD |
| XS1291270319 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2015(30) 25.10.2024 07:57:05 | 94,615 % | 0 EUR | M | DTFTFB | DUSD |
| XS2024602240 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2019(29) 25.10.2024 07:57:05 | 89,865 % | 0 EUR | M | DTFTFB | DUSD |
| XS2203969246 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(27) 25.10.2024 07:57:05 | 94,070 % | 0 EUR | M | DTZTFB | DUSD |
| XS2203969329 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(35) 25.10.2024 07:57:06 | 75,220 % | 0 EUR | M | DTFTFB | DUSD |
| XS2348690350 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2021(31) 25.10.2024 07:57:06 | 85,565 % | 0 EUR | M | DTFTFB | DUSD |
| XS2532310682 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2022(28) | | | | DTFTFB | DUSD |

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| | 25.10.2024 07:57:06 | 99,773 % | 0 EUR | M | | |
| XS2911193956 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2024(34) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 100,230 % | 0 EUR | M | | |
| US052769AG12 | Autodesk Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US0527691069 | Autodesk Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 264,200 EUR | 0 St. | M | | |
| GRS337003008 | Autohellas S.A. Namens-Aktien EO 1,08 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,980 EUR | 0 St. | M | | |
| US05278C1071 | Autohome Inc. Reg.Shs Cl.A(sp.ADRs)/4 DL-,01 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 26,600 EUR | 0 St. | M | | |
| KYG066341028 | Autohome Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 6,700 EUR | 0 St. | M | | |
| XS2598332133 | Autoliv Inc. EO-Medium-Term Nts 2023(23/28) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 102,975 % | 0 EUR | M | | |
| XS2759982577 | Autoliv Inc. EO-Medium-Term Nts 2024(24/29) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 102,190 % | 0 EUR | M | | |
| SE0021309614 | Autoliv Inc. Reg. Shares (SDR's)/1 DL-,01 | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:05 | 87,920 EUR | 0 St. | M | | |
| US0528001094 | Autoliv Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 88,000 EUR | 0 St. | M | | |
| US05280R1005 | Autolus Therapeutics Ltd. Reg.Shs (Spons. ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:05 | 4,100 EUR | 0 St. | M | | |
| 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 |
| | 25.10.2024 07:57:00 | 267,500 EUR | 0 St. | M | | |
| FR0013169885 | Autoroutes du Sud de la France EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,660 % | 0 EUR | M | | |
| FR0013231099 | Autoroutes du Sud de la France EO-Med.-Term Notes 2017(17/27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,423 % | 0 EUR | M | | |
| FR0013251170 | Autoroutes du Sud de la France EO-Medium-Term Nts 2017(17/26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,995 % | 0 EUR | M | | |
| FR0013346137 | Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/28) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 95,440 % | 0 EUR | M | | |
| FR0013310455 | Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/30) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 93,125 % | 0 EUR | M | | |
| FR0013404571 | Autoroutes du Sud de la France EO-Medium-Term Nts 2019(19/31) | | | | DTVUFB | DUSD |
| | 25.10.2024 07:57:05 | 90,810 % | 0 EUR | M | | |
| FR001400CH94 | Autoroutes du Sud de la France EO-Medium-Term Nts 2022(22/32) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 96,810 % | 0 EUR | M | | |
| FR001400F8Z8 | Autoroutes du Sud de la France EO-Medium-Term Nts 2023(23/33) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 99,910 % | 0 EUR | M | | |
| BMG0670A1099 | AutoStore Holdings Ltd. Registered Shares USD -,01 | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:06 | 0,826 EUR | 0 St. | M | | |
| XS1327504087 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2015(26)Ser.3 | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 98,285 % | 0 EUR | M | | |

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| XS1528093799 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2016(27) 25.10.2024 07:57:05 | 97,675 % | 0 EUR | M | DTFNFB | DUSD |
| XS1688199949 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2017(29/29) 25.10.2024 07:57:06 | 95,970 % | 0 EUR | M | DTFNGB | DUSD |
| XS2434701616 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/28) 25.10.2024 07:57:05 | 96,660 % | 0 EUR | M | DTFNGB | DUSD |
| XS2434702853 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/32) 25.10.2024 07:57:05 | 91,610 % | 0 EUR | M | DTFNGB | DUSD |
| XS2636745882 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2023(23/33) 25.10.2024 07:57:05 | 108,650 % | 0 EUR | M | DTFNGB | DUSD |
| XS2775027043 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2024(24/32) 25.10.2024 07:57:06 | 103,680 % | 0 EUR | M | DTFNGB | DUSD |
| XS2775027472 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2024(24/36) 25.10.2024 07:57:05 | 103,990 % | 0 EUR | M | DTFNGB | DUSD |
| XS0542534192 | Autostrade per L'Italia S.p.A. EO-Medium-Term Notes 2010(25) 25.10.2024 07:57:05 | 101,120 % | 0 EUR | M | DTFNFB | DUSD |
| US053332AR31 | AutoZone Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US053332AV43 | AutoZone Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US053332AY81 | AutoZone Inc. DL-Notes 2020(20/25) | | | | DBFNGB | DUSD |
| US053332AZ56 | AutoZone Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US053332BA96 | AutoZone Inc. DL-Notes 2020(20/31) | | | | DBFNFR | DUSD |
| US053332BC52 | AutoZone Inc. DL-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| US053332BD36 | AutoZone Inc. DL-Notes 2023(23/33) | | | | DBFNGB | DUSD |
| US053332BJ06 | AutoZone Inc. DL-Notes 2024(24/29) | | | | DBFNGB | DUSD |
| US053332BK78 | AutoZone Inc. DL-Notes 2024(24/34) | | | | DBFNGB | DUSD |
| US0533321024 | AutoZone Inc. Registered Shares DL -,01 25.10.2024 07:57:00 | 2.913,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA05335P1099 | Auxly Cannabis Group Inc. Registered Shares o.N. 25.10.2024 07:57:00 | 0,027 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYW9G87 | Avacta Group PLC Registered Shares LS -,10 25.10.2024 07:57:05 | 0,715 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BDGMC594 | Avadel Pharmaceuticals PLC Registered Shares 25.10.2024 07:57:05 | 12,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA05337L3048 | Avalon Advanced Materials Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 0,038 EUR | 0 St. | M | ESVUFR | DUSD |
| US05348EAU38 | Avalonbay Communities Inc. DL-Med.-Term Nts 2014(14/24) | | | | DTFUGR | DUSD |
| US05348EBF51 | Avalonbay Communities Inc. DL-Medium-Term Nts 2019(29/29) | | | | DTFUFR | DUSD |
| US05348EBG35 | Avalonbay Communities Inc. DL-Medium-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US05348EBH18 | Avalonbay Communities Inc. DL-Medium-Term Nts 2020(20/31) | | | | DTFUGR | DUSD |
| US053484AB76 | Avalonbay Communities Inc. DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| US053484AE16 | Avalonbay Communities Inc. DL-Notes 2023(23/33) | | | | DBFNGB | DUSD |
| US0534841012 | Avalonbay Communities Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 212,250 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG067231032 | Avance Gas Holding Ltd. Registered Shares DL 0,01 25.10.2024 07:57:00 | 8,930 EUR | 0 St. | M | ESVUFR | DUSD |
| US05351WAA18 | Avangrid Inc. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |

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| US05351WAB90 | Avangrid Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US05351WAC73 | Avangrid Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US05351W1036 | Avangrid Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 33,000 EUR | 0 St. | M | | |
| US05350V1061 | Avanos Medical Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 20,600 EUR | 0 St. | M | | |
| LU0187937411 | avant-garde Stock Fd Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| LU0279295835 | avant-garde Stock Fd Inhaber-Anteile B (Dis.) o.N. | | | | CIOIES | DUSD |
| LU0187937684 | avant-garde Stock Fd Inhaber-Anteile C o.N. | | | | CIOGES | DUSD |
| NL0012047823 | Avantium N.V. Bearer Shares EO-,10 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 2,365 EUR | 0 St. | M | | |
| XS2251742537 | Avantor Funding Inc. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 99,520 % | 0 EUR | M | | |
| XS2205083749 | Avantor Funding Inc. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 100,805 % | 0 EUR | M | | |
| US05352A1007 | Avantor Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 21,600 EUR | 0 St. | M | | |
| SE0012454072 | Avanza Bank Holding AB Namn-Aktier SK 0,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 20,100 EUR | 0 St. | M | | |
| GB00B196F554 | Avation PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,120 EUR | 0 St. | M | | |
| US053611AK55 | Avery Dennison Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| XS1533922263 | Avery Dennison Corp. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 100,515 % | 0 EUR | M | | |
| US0536111091 | Avery Dennison Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 189,000 EUR | 0 St. | M | | |
| DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. Inhaber-Anteile R | | | | CIOIEU | DUSD |
| US05365W1071 | Avi Ltd. Reg.Shs (Unspoon.ADRs)/5 o.N. | | | | EDXXFR | DUSD |
| ZAE000049433 | Avi Ltd. Registered Shares RC -,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,450 EUR | 0 St. | M | | |
| US05366Y2019 | Aviat Networks Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 19,300 EUR | 0 St. | M | | |
| US05368M1062 | Avid Bioservices Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 9,450 EUR | 0 St. | M | | |
| US05368V1061 | Avient Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 44,400 EUR | 0 St. | M | | |
| GB0009188797 | Avingtrans PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,840 EUR | 0 St. | M | | |
| CA0539061030 | Avino Silver & Gold Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,365 EUR | 0 St. | M | | |
| | 25.10.2024 10:44:12 | 1,350 EUR | 1.500 St. | S | | |
| | 25.10.2024 15:39:48 | 1,340 EUR | 1.000 St. | B | | |
| XS1224958501 | Avinor AS EO-Medium-Term Nts 2015(25/25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,075 % | 0 EUR | M | | |
| XS1562601424 | Avinor AS EO-Medium-Term Nts 2017(17/27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 96,620 % | 0 EUR | M | | |
| XS2239067379 | Avinor AS EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |

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| | 25.10.2024 07:57:05 | 89,055 % | 0 EUR | M | | |
| XS2825539617 | Avinor AS EO-Medium-Term Nts 2024(24/34) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 100,820 % | 0 EUR | M | | |
| IT0005119810 | Avio S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,520 EUR | 0 St. | M | | |
| XS2648489388 | Avis Budget Finance PLC EO-Notes 2023(23/30) Reg.S | | | | DBFUFR | DUSD |
| XS2769426623 | Avis Budget Finance PLC EO-Notes 2024(26/29) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 100,500 % | 0 EUR | M | | |
| US0537741052 | Avis Budget Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 77,200 EUR | 0 St. | M | | |
| US05379B1070 | Avista Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 35,400 EUR | 0 St. | M | | |
| XS1242413679 | Aviva PLC EO-FLR Med.-T. Nts 2015(25/45) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 100,160 % | 0 EUR | M | | |
| XS1908273219 | Aviva PLC EO-Med.-Term Nts 2018(27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 97,810 % | 0 EUR | M | | |
| XS2181348405 | Aviva PLC LS-FLR Med.-T. Nts 2020(35/55) | | | | DTFQFB | DUSD |
| XS2692259398 | Aviva PLC LS-FLR Med.-T. Nts 2023(33/53) | | | | DTFQFB | DUSD |
| XS2866204691 | Aviva PLC LS-FLR Med.-T. Nts 2024(34/54) | | | | DTFQFB | DUSD |
| US05382A3023 | Aviva PLC Reg.Shares (Spons.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 11,500 EUR | 0 St. | M | | |
| GB00BPQY8M80 | Aviva PLC Registered Shares LS -,33 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 5,700 EUR | 0 St. | M | | |
| US053807AS28 | Avnet Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US053807AU73 | Avnet Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US053807AW30 | Avnet Inc. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US0538071038 | Avnet Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 50,500 EUR | 0 St. | M | | |
| USG0686BAT64 | Avolon Holdings Funding Ltd. DL-Notes 2024(24/29) Reg.S | | | | DBFUGR | DUSD |
| US26433T1088 | Avolta AG Nam.-Akt. (ADRs)/0,10 o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 3,640 EUR | 0 St. | M | | |
| GB0000667013 | Avon Technologies PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 15,300 EUR | 0 St. | M | | |
| NO0012785098 | Awilco Drilling PLC Navne-Aksjer(Spons.NDR)LS-,02 | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:05 | 1,850 EUR | 0 St. | M | | |
| NO0010607971 | Awilco LNG ASA Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,571 EUR | 0 St. | M | | |
| FR0000170193 | AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N. | | | | CIXXXX | DUSD |
| FR0000172041 | AXA Aedificandi Act.au Port.A EUR Cap.4Déc.o.N | | | | CIXXXX | DUSD |
| DE0009789453 | AXA Chance Invest Inhaber-Anteile A | | | | CFOGIU | DUSD |
| DE0009789438 | AXA Defensiv Invest Inhaber-Anteile A | | | | CFOGIU | DUSD |
| IE0003172N9 | AXA ETF-ACT BIODIVE.Eq. Reg.Shs TBC EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 13,034 EUR | 0 St. | M | | |
| IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq. Reg.Shs TBC USD Acc. oN | | | | CEOGES | DUSD |
| IE000E66LX20 | AXA ETF-ACT CLIMATE Eq. Reg.Shs EUR Hgd Acc. oN | | | | CEOGES | DUSD |
| IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq. Reg.Shs TBC USD Acc. oN | | | | CEOGES | DUSD |

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| DE0009775643 | AXA Europa Inhaber-Anteile | | | | CIOIEU | DUSD |
| FR0013432069 | AXA Home Loan SFH EO-M.-T.Obl.Fin.Hab. 2019(27) 25.10.2024 07:57:06 | 93,590 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013453172 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29) 25.10.2024 07:57:05 | 87,900 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013520210 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2020(35) 25.10.2024 07:57:05 | 74,565 % | 0 EUR | M | DTVGF B | DUSD |
| FR00140098T5 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2022(26) 25.10.2024 07:57:05 | 96,747 % | 0 EUR | M | DTVUF B | DUSD |
| IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI Reg. Shares Class B (EO) o.N. | | | | CMXXXU | DUSD |
| IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI Registered Shares Cl.B (DL) oN | | | | CMXXXU | DUSD |
| IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ Reg. Shares Class B (EO) o.N. | | | | CMXXXU | DUSD |
| IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ Registered Shares Cl.B (YN) oN | | | | CMXXXU | DUSD |
| IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. Reg. Shares Class B (EO) o.N. | | | | CMXXXU | DUSD |
| IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A. Reg. Shs Cl.B Hedged (EO) o.N. | | | | CMXXXU | DUSD |
| IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. Registered Shares Cl.A (DL) oN | | | | CMXXXU | DUSD |
| IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. Registered Shares Cl.B (DL) oN | | | | CMXXXU | DUSD |
| IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. Registered Shares Class B o.N. | | | | CMXXXU | DUSD |
| IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ Reg. Shares Class B (EO) o.N. | | | | CMXXXU | DUSD |
| IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ Registered Shares Cl.B (YN) oN | | | | CMXXXU | DUSD |
| IE000YASIP3 | AXA IM ETF IC.A.I.MSCI EO Eq Reg.Shs EUR Acc. oN 25.10.2024 07:57:05 | 11,298 EUR | 0 St. | M | CEOGES | DUSD |
| IE00018U4PN8 | AXA IM ETF-Em.Mkts Cred.PAB Reg.Shs USD Acc. oN 25.10.2024 07:57:05 | 9,240 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00066L6LB9 | AXA IM ETF-Em.Mkts Cred.PAB Reg.Shs USD Dis. oN 25.10.2024 07:57:05 | 9,240 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000JBB8CR7 | AXA IM ETF-EUR Cred.PAB ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| IE00053HJRU7 | AXA IM ETF-EUR Cred.PAB ETF Reg.Shs EUR Dis. oN 25.10.2024 07:57:06 | 10,144 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000QDFFK00 | AXA IM ETF-IM NASDAQ 100 ETF Reg.Shs USD Acc. oN 25.10.2024 07:57:05 | 16,194 EUR | 0 St. | M | CEOGES | DUSD |
| IE000AXIKJM8 | AXA IM ETF-MSCI USA Eq.PAB ETF Reg.Shs USD Acc. oN 25.10.2024 07:57:06 | 11,860 EUR | 0 St. | M | CEOGES | DUSD |
| IE000WZU35H0 | AXA IM ETF-MSCI Wld Eq.PAB Reg.Shs 150000 USD Dis. oN 25.10.2024 07:57:05 | 9,542 EUR | 0 St. | M | CEOIES | DUSD |
| IE000TT7HZ88 | AXA IM ETF-MSCI Wld Eq.PAB Reg.Shs H 150000 EUR Acc. oN | | | | CEOGES | DUSD |
| IE000SU7USQ3 | AXA IM ETF-MSCI Wld Eq.PAB Reg.Shs USD Acc. oN 25.10.2024 07:57:06 | 9,722 EUR | 0 St. | M | CEOGES | DUSD |
| LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Cap.)EUR o.N. | | | | CIOGBS | DUSD |
| LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Dis.)EUR o.N. | | | | CMXXXS | DUSD |
| LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd Nam.-Anteile F Cap.EUR Hdgd oN | | | | CIOGBS | DUSD |
| IE00087GRUR0 | AXA IM ICE US Treasu.0-1Y ETF Reg.Shs 100000 USD Acc. oN | | | | CEOGBS | DUSD |
| IE000PO34ON2 | AXA IM ICE US Treasu.0-1Y ETF Reg.Shs 100000 USD Dis. oN | | | | CEOIBS | DUSD |
| IE000GBYNAU4 | AXA IM ICE US Treasury+25Y ETF Reg.Shs 100000 USD Acc. oN | | | | CEOGBS | DUSD |
| IE000WPH0239 | AXA IM ICE US Treasury+25Y ETF Reg.Shs 100000 USD Dis. oN | | | | CEOIBS | DUSD |
| IE000GLIXPP3 | AXA IM MSCI Em.Mkts Eq.PAB ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |

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| | 25.10.2024 07:57:05 | 9,515 EUR | 0 St. | M | | |
| 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 | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 10,490 EUR | 0 St. | M | | |
| IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI Reg. Shares Class B (EO) o.N. | | | | CMXXXU | DUSD |
| IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI Registered Shares Cl.B (DL) oN | | | | CMXXXU | DUSD |
| IE0033609615 | AXA IM.Eq.A.-US E.I.E.QI Registered Shares Cl.A o.N. | | | | CMXXXU | DUSD |
| XS2407019798 | AXA Logistics Euro. Master SCA EO-Notes 2021(21/26) Reg.S | | | | DBFNCR | DUSD |
| | 25.10.2024 07:57:06 | 95,530 % | 0 EUR | M | | |
| XS2407019871 | AXA Logistics Euro. Master SCA EO-Notes 2021(21/29) Reg.S | | | | DBFNCR | DUSD |
| | 25.10.2024 07:57:06 | 88,135 % | 0 EUR | M | | |
| DE0008471327 | AXA Renten Euro Inhaber-Anteile | | | | CIOIBU | DUSD |
| US0545361075 | AXA S.A. Act.Nom. (Sp. ADRs) 1/EO 2,29 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 35,200 EUR | 0 St. | M | | |
| FR0000120628 | AXA S.A. Actions Port. EO 2,29 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 35,240 EUR | 0 St. | M | | |
| | 25.10.2024 10:35:17 | 35,080 EUR | 150 St. | S | | |
| | 25.10.2024 13:45:47 | 34,980 EUR | 1.700 St. | S | | |
| | 25.10.2024 14:32:44 | 34,930 EUR | 200 St. | S | | |
| | 25.10.2024 15:02:48 | 34,990 EUR | 85 St. | B | | |
| XS1550938978 | AXA S.A. DL-FLR M.-T.Nts 2017(27/47) | | | | DTFQFB | DUSD |
| XS1489814340 | AXA S.A. DL-Med.-Term Nts 2016(22/Und.) | | | | DTFJPB | DUSD |
| US054536AA57 | AXA S.A. DL-Notes 2000(30) | | | | DBFUFR | DUSD |
| XS1346228577 | AXA S.A. EO-FLR M.-T.Nts 2016(27/47) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 100,325 % | 0 EUR | M | | |
| XS1799611642 | AXA S.A. EO-FLR M.-T.Nts 2018(29/49) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:05 | 99,425 % | 0 EUR | M | | |
| XS2314312179 | AXA S.A. EO-FLR M.-T.Nts 2021(31/41) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:05 | 87,195 % | 0 EUR | M | | |
| XS2431029441 | AXA S.A. EO-FLR M.-T.Nts 2022(32/42) | | | | DTFQFB | DUSD |
| XS2487052487 | AXA S.A. EO-FLR M.-T.Nts 2022(32/43) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:05 | 102,075 % | 0 EUR | M | | |
| XS2610457967 | AXA S.A. EO-FLR M.-T.Nts 2023(33/43) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:00 | 110,655 % | 0 EUR | M | | |
| XS0181369454 | AXA S.A. EO-FLR Med.-T. Nts 03(08/Und.) | | | | DTVQPB | DUSD |
| | 25.10.2024 07:57:05 | 93,525 % | 0 EUR | M | | |
| | 25.10.2024 09:46:54 | 92,880 % | 40.000 EUR | S | | |
| XS0179060974 | AXA S.A. EO-FLR Med.-T. Nts 03(13/Und.) | | | | DTVJPB | DUSD |
| | 25.10.2024 07:57:05 | 93,400 % | 0 EUR | M | | |
| XS0207825364 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) | | | | DTVUPB | DUSD |
| | 25.10.2024 07:57:00 | 94,310 % | 0 EUR | M | | |
| XS0203470157 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) | | | | DTVUPB | DUSD |
| | 25.10.2024 07:57:05 | 93,420 % | 0 EUR | M | | |
| XS0188935174 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) | | | | DTVJPB | DUSD |
| | 25.10.2024 07:57:05 | 97,550 % | 0 EUR | M | | |
| XS0210434782 | AXA S.A. EO-FLR Med.-T. Nts 05(10/Und.) | | | | DTVUPB | DUSD |

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| | 25.10.2024 07:57:06 | 95,162 % | 0 EUR | M | | |
| XS1134541306 | AXA S.A. EO-FLR Med.-T. Nts 14(24/Und.) | | | | DTFJQB | DUSD |
| | 25.10.2024 07:57:05 | 100,050 % | 0 EUR | M | | |
| XS1069439740 | AXA S.A. EO-FLR Med.-T. Nts 14(25/Und.) | | | | DTFJPB | DUSD |
| | 25.10.2024 07:57:05 | 100,305 % | 0 EUR | M | | |
| XS2737652474 | AXA S.A. EO-FLR Med.-T. Nts 24(33/Und.) | | | | DTFJPB | DUSD |
| | 25.10.2024 07:57:05 | 107,337 % | 0 EUR | M | | |
| XS1410426024 | AXA S.A. EO-Med.-Term Nts 2016(28/28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 97,738 % | 0 EUR | M | | |
| XS2537251170 | AXA S.A. EO-Med.-Term Nts 2022(22/30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 104,578 % | 0 EUR | M | | |
| XS2573807778 | AXA S.A. EO-Med.-Term Nts 2023(23/33) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 104,520 % | 0 EUR | M | | |
| XS2834471463 | AXA S.A. EO-Med.-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,265 % | 0 EUR | M | | |
| DE0009789446 | AXA Wachstum Invest Inhaber-Anteile A | | | | CFOGIU | DUSD |
| DE0008471376 | AXA Welt Inhaber-Anteile | | | | CIOIEU | DUSD |
| LU0316218527 | AXA WF-ACT Human Capital Namens-Anteile A(Cap.) EUR o.N | | | | CIOGES | DUSD |
| LU0251661087 | AXA WF-EO Long Duration Bds Namens-Anteile A(thes.)EO o.N. | | | | CIOGBS | DUSD |
| LU0073680380 | AXA WF-Euro Selection Namens-Anteile A (auss.) o.N. | | | | CIOIES | DUSD |
| LU0073680463 | AXA WF-Euro Selection Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| LU0073680620 | AXA WF-Euro Selection Namens-Anteile F (thes.) o.N. | | | | CIOGES | DUSD |
| LU0251660519 | AXA WF-Euro Short Duration Bds Namens-Anteile A(auss.)EO o.N. | | | | CIOIBS | DUSD |
| LU0251660352 | AXA WF-Euro Short Duration Bds Namens-Anteile A(thes.)EO o.N. | | | | CIOGBS | DUSD |
| LU0251660782 | AXA WF-Euro Short Duration Bds Namens-Anteile E(thes.)EO o.N. | | | | CIOGBS | DUSD |
| LU0389656892 | AXA WF-Framlington Susta.E Namens-Anteile A Cap. EUR o.N. | | | | CIOGES | DUSD |
| LU0011972238 | AXA Wld Fds II-US Resp.Equit. Actions Nom. A o.N. | | | | CIOIES | DUSD |
| LU0125727437 | AXA Wld Fds-ACT Europe Equity Namens-Anteile A (auss.) o.N. | | | | CMXXXS | DUSD |
| LU0125727601 | AXA Wld Fds-ACT Europe Equity Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| LU0164100801 | AXA Wld Fds-Euro Credit Plus Namens-Anteile A (auss.) o.N. | | | | CIOIBS | DUSD |
| LU0164100710 | AXA Wld Fds-Euro Credit Plus Namens-Anteile A (thes.) o.N. | | | | CIOGBS | DUSD |
| LU0216734805 | AXA Wld Fds-Europe Real Estate Namens-Anteile A (auss.) o.N. | | | | CIOIES | DUSD |
| LU0216734045 | AXA Wld Fds-Europe Real Estate Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| LU0125731546 | AXA Wld Fds-Europe Small Cap Namens-Anteile A (auss.) o.N. | | | | CIOIES | DUSD |
| LU0125741180 | AXA Wld Fds-Europe Small Cap Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| LU0125743046 | AXA Wld Fds-Europe Small Cap Namens-Anteile F (auss.) o.N. | | | | CIOIES | DUSD |
| LU0125743475 | AXA Wld Fds-Europe Small Cap Namens-Anteile F (thes.) o.N. | | | | CIOGES | DUSD |
| LU0087656699 | AXA Wld Fds-Italy Equity Namens-Anteile A (thes.) o.N. | | | | 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 |
| LU0389655811 | AXA World F-Framl.Sust.Europe Namens-Anteile A thes.EUR o.N. | | | | CIOGES | DUSD |
| LU0072815284 | AXA World Fds - Euro Bonds Namens-Anteile A (auss.) o.N. | | | | CIOIBS | DUSD |
| LU0072814717 | AXA World Fds - Euro Bonds Namens-Anteile A (thes.) o.N. | | | | CIOGBS | DUSD |
| LU0011972741 | AXA World Fds II-Europ.Opp.Eq. Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. Actions Nom. A Dist USD o.N. | | | | CMXXXS | DUSD |
| LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. Namens-Ant.A Cap.EUR Hed.o.N. | | | | CIOGBS | DUSD |
| LU0327689542 | AXA World Fds-Em.Mkt.Res.Eq.QI Namens-Anteile A(Cap.) EUR o.N | | | | CIOGES | DUSD |

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| LU0251659180 | AXA World Fds-Euro 7-10 Namens-Anteile A(thes.)EO o.N. | CIOGBS | DUSD | | | |
| LU0251659933 | AXA World Fds-Euro Strat.Bonds Namens-Anteile A(auss.)EO o.N. | CIOIBS | DUSD | | | |
| LU0251659776 | AXA World Fds-Euro Strat.Bonds Namens-Anteile A(thes.)EO o.N. | CIOGBS | DUSD | | | |
| LU0251660279 | AXA World Fds-Euro Strat.Bonds Namens-Anteile E(thes.)EO o.N. | CIOGBS | DUSD | | | |
| LU0149002841 | AXA World Fds-Gl Res.Aggregate Nam.-Ant. A (Hgd) Dis USD o.N. | CIOIBS | DUSD | | | |
| LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant. A-Dis hedged o.N. | CIOIBS | DUSD | | | |
| LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant.A-Cap hedged o.N. | CIOGBS | DUSD | | | |
| LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(auss.)USD o.N | CIOIBS | DUSD | | | |
| LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(thes.)USD o.N | CIOGBS | DUSD | | | |
| LU0266009793 | AXA World Fds-Global Infl. Bds Namens-Anteile A(thes.)EO o.N. | CIOGBS | DUSD | | | |
| LU0087657150 | AXA World Fds-Switzerland Equ. Namens-Anteile A (thes.) o.N. | CIOGES | DUSD | | | |
| LU0266013126 | AXA World Funds-L.Economy Namens-Ant. A Cap. EUR o.N. | CIOGMS | DUSD | | | |
| LU0179866354 | AXA World Funds-Optimal Inc. Namens-Ant.A gr pf Dis.EUR oN | CIOIMS | DUSD | | | |
| LU0179866438 | AXA World Funds-Optimal Inc. Namens-Anteile A (thes.)pf oN | CIOGMS | DUSD | | | |
| LU0184634821 | AXA World Funds-Optimal Inc. Namens-Anteile E (thes.)pf oN | CIOGMS | DUSD | | | |
| IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI Reg. Shares Class B (EO) o.N. | CMXXXU | DUSD | | | |
| BMG0750C1082 | Axalta Coating Systems Ltd. Registered Shares DL 1 25.10.2024 07:57:05 | 32,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US0545402085 | Axcelis Technologies Inc. Registered Shares DL -,001 25.10.2024 07:57:05 25.10.2024 20:10:44 | 83,240 EUR 82,840 EUR | 0 St. 144 St. | M S | ESVUFR | DUSD |
| SE0006993770 | Axfood AB Namn-Aktier o.N. 25.10.2024 07:57:05 25.10.2024 14:30:32 | 21,260 EUR 20,820 EUR | 0 St. 50 St. | M B | ESVUFR | DUSD |
| US05462W1099 | Axis Bank Ltd. Reg. Shs (GDRs Reg.S)/5 IR 10 25.10.2024 07:57:05 | 64,500 EUR | 0 St. | M | EDSXFR | DUSD |
| US05464C1018 | Axon Enterprise Inc. Registered Shares DL -,00001 25.10.2024 07:57:00 | 409,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US05465P1012 | Axonics Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 65,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US05465C1009 | Axos Financial Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 61,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0468581571 | Axpo Holding AG SF-Anl. 2020(27) | | | | DBFNFB | DUSD |
| CH1160188335 | Axpo Holding AG SF-Anl. 2022(25) | | | | DBFNFB | DUSD |
| CH1160188343 | Axpo Holding AG SF-Anl. 2022(27) | | | | DBFNFB | DUSD |
| US05464T1043 | Axsome Therapeutics Inc. Registered Shares DL -,0001 25.10.2024 07:57:00 | 82,060 EUR | 0 St. | M | ESVUFR | DUSD |
| US00246W1036 | AXT Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 2,412 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011040500 | Axway Software Actions Port. EO 2 25.10.2024 07:57:06 | 26,800 EUR | 0 St. | M | ESVUFN | DUSD |
| CA05466C1095 | Aya Gold & Silver Inc. Registered Shares o.N. 25.10.2024 07:57:00 | 12,430 EUR | 0 St. | M | ESVUFR | DUSD |
| CA05475P1099 | Ayr Wellness Inc. Reg.Shs Subo.Res.Ltd Vtg oN 25.10.2024 07:57:05 | 2,160 EUR | 0 St. | M | ESRUFR | DUSD |
| FR0013258662 | Ayvens S.A. Actions Nom. EO 1,50 25.10.2024 07:57:05 | 6,330 EUR | 0 St. | M | ESVUFN | DUSD |

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| FR001400G0W1 | Ayvens S.A. EO-FLR Med.-Term Nts 2023(25) 25.10.2024 07:57:05 | 101,170 % | 0 EUR | M | DBVUFB | DUSD |
| FR001400L4Y2 | Ayvens S.A. EO-FLR Preferred MTN 2023(25) 25.10.2024 07:57:06 | 100,515 % | 0 EUR | M | DTVNGB | DUSD |
| XS2451372499 | Ayvens S.A. EO-Med.-Term Nts 2022(26)Reg.S 25.10.2024 07:57:05 | 97,830 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400D7M0 | Ayvens S.A. EO-Medium-Term Notes 2022(25) 25.10.2024 07:57:06 | 101,860 % | 0 EUR | M | DBFNFB | DUSD |
| XS2498554992 | Ayvens S.A. EO-Medium-Term Notes 2022(27) 25.10.2024 07:57:06 | 102,785 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F6E7 | Ayvens S.A. EO-Medium-Term Notes 2023(27) 25.10.2024 07:57:06 | 102,900 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400L4V8 | Ayvens S.A. EO-Pref.Med.-Term Nts23(23/28) 25.10.2024 07:57:05 | 105,855 % | 0 EUR | M | DTFNGB | DUSD |
| FR001400M8T2 | Ayvens S.A. EO-Preferred MTN 2023(23/26) 25.10.2024 07:57:06 | 102,740 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400O457 | Ayvens S.A. EO-Preferred MTN 2024(24/27) 25.10.2024 07:57:05 | 102,010 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400NC70 | Ayvens S.A. EO-Preferred MTN 2024(24/28) 25.10.2024 07:57:05 | 103,530 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400RGV6 | Ayvens S.A. EO-Preferred MTN 2024(24/29) 25.10.2024 07:57:05 | 103,660 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400NC88 | Ayvens S.A. EO-Preferred MTN 2024(24/31) 25.10.2024 07:57:05 | 104,110 % | 0 EUR | M | DBFNFB | DUSD |
| US05478C1053 | Azek Co. Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 39,400 EUR | 0 St. | M | ESVUFR | DUSD |
| BE6342263157 | Azelis Finance N.V. EO-Bonds 2023(23/28) Reg.S 25.10.2024 07:57:06 | 103,390 % | 0 EUR | M | DBFNNDN | DUSD |
| BE6355549120 | Azelis Finance N.V. EO-Bonds 2024(24/29) Reg.S 25.10.2024 07:57:06 | 102,900 % | 0 EUR | M | DBFNNDN | DUSD |
| BE0974400328 | Azelis Group N.V. Actions Nominatives o.N. 25.10.2024 07:57:05 | 18,320 EUR | 0 St. | M | ESVUFN | DUSD |
| US1143401024 | Azenta Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 37,800 EUR | 0 St. | M | ESVUFR | DUSD |
| NL00150006Z9 | Azerion Group N.V. Aandelen op naam EO -,01 25.10.2024 07:57:06 | 1,372 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003261697 | Azimut Holding S.p.A. Azioni nom. EUR o.N. 25.10.2024 07:57:05 | 23,580 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2081611993 | Azimut Holding S.p.A. EO-Bonds 2019(24) 25.10.2024 07:57:06 | 100,420 % | 0 EUR | M | DBFNGB | DUSD |
| ES0112458312 | Azkoyen S.A. Acciones Port.EO 0,60 25.10.2024 07:57:06 | 6,380 EUR | 0 St. | M | ESVUFB | DUSD |
| CA0548271000 | Aztec Minerals Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 0,171 EUR | 0 St. | M | ESVUFR | DUSD |
| US05501U1060 | Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N. 25.10.2024 07:57:05 | 2,680 EUR | 0 St. | M | EDXXFR | DUSD |

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| US0024741045 | AZZ Inc. Registered Shares DL 1 25.10.2024 07:57:06 | 70,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US05508WAB19 | B & G Foods Inc.(New) DL-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| US05508R1068 | B & G Foods Inc.(New) Registered Shares DL -,01 25.10.2024 07:57:05 | 7,604 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0614923216 | B&B Fonds-Dynamisch Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| IT0001268561 | B&C Speakers S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 17,250 EUR | 0 St. | M | ESVUFR | DUSD |
| LU1789205884 | B&S Group S.A. Bearer Shares EO-,06 25.10.2024 07:57:05 | 4,790 EUR | 0 St. | M | ESVUXR | DUSD |
| DE0001262152 | B+S Bankssysteme AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 1,970 EUR | 0 St. | M | ESVUFB | DUSD |
| US05526DBF15 | B.A.T. Capital Corp. DL-Notes 2017(17/47) | | | | DBFGGR | DUSD |
| US05526DBB01 | B.A.T. Capital Corp. DL-Notes 2018(18/27) | | | | DBFGGR | DUSD |
| US05526DBD66 | B.A.T. Capital Corp. DL-Notes 2018(18/37) | | | | DBFGGR | DUSD |
| US05526DBJ37 | B.A.T. Capital Corp. DL-Notes 2019(19/26) | | | | DBFGGR | DUSD |
| US05526DBH70 | B.A.T. Capital Corp. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US05526DBK00 | B.A.T. Capital Corp. DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| US05526DBP96 | B.A.T. Capital Corp. DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US05526DBR52 | B.A.T. Capital Corp. DL-Notes 2020(20/28) | | | | DBFGGR | DUSD |
| US05526DBN49 | B.A.T. Capital Corp. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US05526DBS36 | B.A.T. Capital Corp. DL-Notes 2020(20/31) | | | | DBFGGR | DUSD |
| US05526DBT19 | B.A.T. Capital Corp. DL-Notes 2020(20/40) | | | | DBFGGR | DUSD |
| US05526DBU81 | B.A.T. Capital Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US05526DBQ79 | B.A.T. Capital Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US05526DBW48 | B.A.T. Capital Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US05526DBX21 | B.A.T. Capital Corp. DL-Notes 2022(22/32) | | | | DBFGGR | DUSD |
| US05526DBV64 | B.A.T. Capital Corp. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US054989AA67 | B.A.T. Capital Corp. DL-Notes 2023(23/30) | | | | DBFUGR | DUSD |
| US054989AB41 | B.A.T. Capital Corp. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US054989AC24 | B.A.T. Capital Corp. DL-Notes 2023(23/43) | | | | DBFUGR | DUSD |
| US054989AD07 | B.A.T. Capital Corp. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US05526DBY04 | B.A.T. Capital Corp. DL-Notes 2024(24/31) | | | | DBFGGR | DUSD |
| US05526DBZ78 | B.A.T. Capital Corp. DL-Notes 2024(24/34) | | | | DBFGGR | DUSD |
| XS1664647499 | B.A.T. Capital Corp. LS-Med.-Term Nts 2017(25/25) | | | | DTFNGB | DUSD |
| USG08820CH69 | B.A.T. Intl Finance PLC DL-Notes 2015(15/25) Reg.S | | | | DBFGGR | DUSD |
| US05530QAN07 | B.A.T. Intl Finance PLC DL-Notes 2020(20/26) | | | | DBFXXX | DUSD |
| US05530QAP54 | B.A.T. Intl Finance PLC DL-Notes 2022(22/28) | | | | DBFNGR | DUSD |
| US05530QAQ38 | B.A.T. Intl Finance PLC DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| XS1043097630 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2014(28/29) 25.10.2024 07:57:05 | 100,385 % | 0 EUR | M | DTFUFB | DUSD |
| XS1203859928 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(26/27) 25.10.2024 07:57:05 | 96,980 % | 0 EUR | M | DTFNGB | DUSD |
| XS1203860934 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(44/45) 25.10.2024 07:57:05 | 71,515 % | 0 EUR | M | DTFNGB | DUSD |
| XS0909359332 | B.A.T. Intl Finance PLC EO-Medium-Term Notes 2013(25) 25.10.2024 07:57:05 | 99,895 % | 0 EUR | M | DTFNFB | DUSD |

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| XS1664644983 | B.A.T. Intl Finance PLC EO-Medium-Term Nts 2017(29/30) 25.10.2024 07:57:05 | 95,405 % | 0 EUR | M | DTFNGB | DUSD |
| XS2801975991 | B.A.T. Intl Finance PLC EO-Medium-Term Nts 2024(24/32) 25.10.2024 07:57:06 | 102,030 % | 0 EUR | M | DTFNGB | DUSD |
| 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) 25.10.2024 07:57:05 | 101,150 % | 0 EUR | M | DTFNGB | DUSD |
| XS2589367528 | B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2023(23/31) 25.10.2024 07:57:05 | 109,615 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A2JF709 | B.A.U.M. Fair Future Fonds Inhaber-Anteile A | | | | CIOIEU | DUSD |
| LU2823898353 | B.E-B.PE.S.EUR C.Bd Dec.2027 Act.Nom. U.ETF EUR Acc. oN 25.10.2024 07:57:06 | 10,244 EUR | 0 St. | M | CECGMS | DUSD |
| LU2823898437 | B.E-B.PE.S.EUR C.Bd Dec.2027 Act.Nom. U.ETF EUR Dis. oN 25.10.2024 07:57:06 | 10,244 EUR | 0 St. | M | CECIMS | DUSD |
| LU2823896811 | B.E-B.PE.S.EUR C.Bd Dec.2029 Act.Nom. U.ETF EUR Acc. oN 25.10.2024 07:57:05 | 10,298 EUR | 0 St. | M | CECGMS | DUSD |
| LU2823896738 | B.E-B.PE.S.EUR C.Bd Dec.2029 Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| LU2823895847 | B.E-B.PE.S.EUR C.Bd Dec.2032 Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| LU2823895763 | B.E-B.PE.S.EUR C.Bd Dec.2032 Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y Act. Nom. UCITS ETF EUR Acc.oN 25.10.2024 07:57:00 25.10.2024 09:04:12 25.10.2024 16:07:20 | 9,562 EUR 9,565 EUR 9,547 EUR | 0 St. 5.202 St. 2.618 St. | M B B | CECGMS | DUSD |
| CA11777Q2099 | B2Gold Corp. Registered Shares o.N. 25.10.2024 07:57:00 25.10.2024 10:55:04 | 3,144 EUR 3,091 EUR | 0 St. 1.500 St. | M S | ESVUFR | DUSD |
| SE0008347660 | B3 Consulting Group AB Namn-Aktier o.N. 25.10.2024 07:57:05 | 6,830 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. 25.10.2024 07:57:00 | 3,960 EUR | 0 St. | M | ESVUFB | DUSD |
| US05614L2097 | Babcock & Wilcox Enterpr. Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 2,220 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2051664675 | Babcock International Grp PLC EO-Medium-Term Nts 2019(19/27) 25.10.2024 07:57:06 | 95,215 % | 0 EUR | M | DTFNGB | DUSD |
| GB0009697037 | Babcock International Grp PLC Registered Shares LS -,60 25.10.2024 07:57:05 | 5,870 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. 25.10.2024 07:57:06 | 7,650 EUR | 0 St. | M | EDSXFR | DUSD |
| CH1176493729 | Bachem Holding AG Namens-Aktien SF 0,01 | | | | ESVUFR | DUSD |

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| SE0005878741 | Bactiguard Holding AB (Publ) Namn-Aktier B o.N. 25.10.2024 07:57:05 | 4,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A14JZM9 | Baden-Württemberg, Land FLR-LSA.v.2020(2025) 25.10.2024 07:57:05 | 101,000 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A14JZT4 | Baden-Württemberg, Land FLR-LSA.v.2021(2026) 25.10.2024 07:57:06 | 102,140 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A14JZY4 | Baden-Württemberg, Land FLR-LSA.v.2023(2029) 25.10.2024 07:57:05 | 100,315 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A14JZZ1 | Baden-Württemberg, Land FLR-LSA.v.2024(2027) 25.10.2024 07:57:00 | 101,735 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A14JZ04 | Baden-Württemberg, Land FLR-LSA.v.2024(2027) | | | | DNVTFB | DUSD |
| DE000A14JZ53 | Baden-Württemberg, Land FLR-LSA.v.2024(2028) 25.10.2024 07:57:05 | 100,048 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A14JYT7 | Baden-Württemberg, Land Landessch.v.2015(2025) 25.10.2024 07:57:05 | 99,480 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JYW1 | Baden-Württemberg, Land Landessch.v.2015(2027) 25.10.2024 07:57:05 | 97,930 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZH9 | Baden-Württemberg, Land Landessch.v.2020(2025) 25.10.2024 07:57:06 | 100,200 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZP2 | Baden-Württemberg, Land Landessch.v.2020(2030) 25.10.2024 07:57:06 | 87,025 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZL1 | Baden-Württemberg, Land Landessch.v.2020(2032) 25.10.2024 07:57:06 | 83,025 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZR8 | Baden-Württemberg, Land Landessch.v.2020(2040) | | | | DNFTFB | DUSD |
| DE000A14JZS6 | Baden-Württemberg, Land Landessch.v.2021(2031) 25.10.2024 07:57:06 | 86,105 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZV0 | Baden-Württemberg, Land Landessch.v.2022(2032) 25.10.2024 07:57:05 | 95,050 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZX6 | Baden-Württemberg, Land Landessch.v.2023(2033) 25.10.2024 07:57:05 | 103,790 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZ38 | Baden-Württemberg, Land Landessch.v.2024(2029) 25.10.2024 07:57:06 | 101,715 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZ46 | Baden-Württemberg, Land Landessch.v.2024(2031) 25.10.2024 07:57:06 | 102,535 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H25V2 | Baden-Württemberg, Land Landessch.v.2024(2034) | | | | DNFTFB | DUSD |
| CA0565331026 | Badger Infrastructure Sol.Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 27,200 EUR | 0 St. | M | ESXUFX | DUSD |
| US0565251081 | Badger Meter Inc. Registered Shares DL 1 25.10.2024 07:57:05 25.10.2024 13:30:44 25.10.2024 15:34:01 | 185,900 EUR 188,400 EUR 189,100 EUR | 0 St. 10 St. 34 St. | M B B | 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 25.10.2024 07:57:05 | 63,000 EUR | 0 St. | M | EDXXFR | DUSD |

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| GB0002634946 | BAE Systems PLC Registered Shares LS -,025 25.10.2024 07:57:05 | 15,535 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 25.10.2024 07:57:05 | 0,246 EUR | 0 St. | M | ESVUFR | DUSD |
| US056752AL23 | Baidu Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US056752AQ10 | Baidu Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US056752AS75 | Baidu Inc. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US056752AT58 | Baidu Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US056752AR92 | Baidu Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US0567521085 | Baidu Inc. R.S.A(Sp.ADRs)8/DL-,000000625 25.10.2024 07:57:00 25.10.2024 09:18:35 25.10.2024 12:33:23 | 82,800 EUR 83,000 EUR 83,400 EUR | 0 St. 10 St. 50 St. | M B B | EDSXFR | DUSD |
| KYG070341048 | Baidu Inc. Registered Shares o.N. 25.10.2024 07:57:00 | 10,396 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013384369 | Baikowski SAS Actions Nominatives EO 1,25 25.10.2024 07:57:06 | 16,400 EUR | 0 St. | M | ESVUFN | DUSD |
| IE00BK5TW727 | Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN | | | | CIOGES | DUSD |
| GB0003656021 | Baillie Gifford Ch. Growth Tr. Registered Shares LS -,25 25.10.2024 07:57:06 | 2,720 EUR | 0 St. | M | ESVUFR | DUSD |
| US05684B1070 | Bain Capital Specialty Finance Registered Shares DL -,001 25.10.2024 07:57:06 | 15,572 EUR | 0 St. | M | CICJLS | DUSD |
| US05723KAG58 | Bak.Hug.Hldgs LLC/Co-Obli.Inc. DL-Notes 2019(19/29) | | | | DBFNDR | DUSD |
| US05724BAA70 | Bak.Hug.Hldgs LLC/Co-Obli.Inc. DL-Notes 2020(20/30) | | | | DBFNDR | DUSD |
| US05722G1004 | Baker Hughes Co. Reg. Shares Class A DL -,0001 25.10.2024 07:57:05 | 33,975 EUR | 0 St. | M | ESVUFR | DUSD |
| US057224AZ09 | Baker Hughes Holdings LLC DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| FO0000000179 | Bakkafrost P/F Navne-Aktier DK 1,- 25.10.2024 07:57:05 | 54,350 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BF8J3Z99 | Bakkavor Group PLC Registered Shs LS -,1 25.10.2024 07:57:05 | 1,940 EUR | 0 St. | M | ESVUFR | DUSD |
| US0576652004 | Balchem Corp. Reg. Shs Class B DL -,067 25.10.2024 07:57:05 | 153,500 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0010323998 | Balco Group AB Namn-Aktier o.N. 25.10.2024 07:57:05 | 3,590 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2288925568 | Balder Finland Oyj EO-Medium-Term Nts 2021(21/29) 25.10.2024 07:57:06 | 89,685 % | 0 EUR | M | DTFNCR | DUSD |
| XS2345315142 | Balder Finland Oyj EO-Medium-Term Nts 2021(21/30) 25.10.2024 07:57:05 | 84,700 % | 0 EUR | M | DTFNCR | DUSD |
| XS2432565005 | Balder Finland Oyj EO-Medium-Term Nts 2022(22/27) | | | | DTFNCR | DUSD |

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| | 25.10.2024 07:57:06 | 95,240 % | 0 EUR | M | | |
| XS2432565187 | Balder Finland Oyj EO-Medium-Term Nts 2022(22/31) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 89,005 % | 0 EUR | M | | |
| GB0000961622 | Balfour Beatty PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,400 EUR | 0 St. | M | | |
| US058498AT38 | Ball Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US058498AV83 | Ball Corp. DL-Notes 2018(18/26) | | | | DBFNGB | DUSD |
| US058498AW66 | Ball Corp. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US058498AY23 | Ball Corp. DL-Notes 2022(22/28) | | | | DBFNGB | DUSD |
| US058498AZ97 | Ball Corp. DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| XS2080318053 | Ball Corp. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 97,980 % | 0 EUR | M | | |
| US0584981064 | Ball Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 59,680 EUR | 0 St. | M | | |
| CA0585861085 | Ballard Power Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 1,446 EUR | 0 St. | M | | |
| | 25.10.2024 08:04:46 | 1,462 EUR | 340 St. | B | | |
| | 25.10.2024 14:35:45 | 1,454 EUR | 530 St. | S | | |
| | 25.10.2024 15:06:13 | 1,454 EUR | 600 St. | S | | |
| | 25.10.2024 15:14:41 | 1,454 EUR | 400 St. | S | | |
| | 25.10.2024 18:59:10 | 1,446 EUR | 2.000 St. | B | | |
| | 25.10.2024 21:49:45 | 1,411 EUR | 150 St. | S | | |
| US05875B1061 | Ballys Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 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 |
| | 25.10.2024 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 |
| DE0008474297 | Baloise-International DWS Inhaber-Anteile | | | | CIOILU | DUSD |
| DE0008474065 | Baloise-Rentenfonds DWS Inhaber-Anteile | | | | CIOIBU | DUSD |
| GB00BN44P254 | Baltic Classifieds Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,880 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 |
| US059165E550 | Baltimore Gas & Electric Co. DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| SE0009663834 | Bambuser AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,074 EUR | 0 St. | M | | |

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| US05990K1060 | Banc of California Inc. Registered Shares DL-,01 25.10.2024 07:57:05 | 14,300 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A34CN3 | Banca Comerciala Româna S.A. EO-FLR Non-Pref.MTN 23(26/27) 25.10.2024 07:57:05 | 106,030 % | 0 EUR | M | DBVNGB | DUSD |
| CH0460054403 | Banca d. Stato Cantone Ticino SF-Anl. 2019(29) | | | | DBFTFB | DUSD |
| IT0001031084 | Banca Generali S.p.A. Azioni nom. B EO 1 25.10.2024 07:57:05 | 41,380 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003188064 | Banca IFIS S.p.A. Azioni nom. EO 1 25.10.2024 07:57:00 | 22,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1700435453 | Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2017(22/27) 25.10.2024 07:57:06 | 106,850 % | 0 EUR | M | DTVQFB | DUSD |
| IT0004776628 | Banca Mediolanum S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 11,330 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2545425980 | Banca Mediolanum S.p.A. EO-FLR Preferred MTN 22(26/27) 25.10.2024 07:57:05 | 103,115 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005605115 | Banca Sella Holding S.p.A. EO-FLR Pref. Bonds 2024(28/29) 25.10.2024 07:57:05 | 104,190 % | 0 EUR | M | DTVUGB | DUSD |
| XS2616733981 | Banca Transilvania S.A. EO-FLR Non-Pr.Bonds 23(26/27) 25.10.2024 07:57:05 | 106,880 % | 0 EUR | M | DTFNGB | DUSD |
| XS2724401588 | Banca Transilvania S.A. EO-FLR Non-Pref. MTN 23(27/28) 25.10.2024 07:57:05 | 107,845 % | 0 EUR | M | DTFNGB | DUSD |
| XS2908597433 | Banca Transilvania S.A. EO-FLR Non-Pref. MTN 24(29/30) 25.10.2024 07:57:05 | 100,250 % | 0 EUR | M | DTFNFB | DUSD |
| US0589341009 | Banco BBVA Argentina S.A. Reg. Shs (Spons. ADRs)/3 AP 1 25.10.2024 07:57:05 | 11,400 EUR | 0 St. | M | EDSRDR | DUSD |
| CH1139995802 | Banco BICE SF-Bonds 2021(26) | | | | DBFNGB | DUSD |
| US05946K1016 | Banco Bilbao Vizcaya Argent. Acc.Nom.(Spons.ADRs)/1 EO 0,49 25.10.2024 07:57:05 | 9,100 EUR | 0 St. | M | EDSXFR | DUSD |
| ES0113211835 | Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49 25.10.2024 07:57:05 | 9,084 EUR | 0 St. | M | ESVUFR | DUSD |
| US05946KAF84 | Banco Bilbao Vizcaya Argent. DL-FLR Notes 2017(27/Und.) | | | | DBFUPR | DUSD |
| US05946KAN19 | Banco Bilbao Vizcaya Argent. DL-FLR Notes 2023(33/34) | | | | DBFUGR | DUSD |
| US05946KAJ07 | Banco Bilbao Vizcaya Argent. DL-Preferred Notes 2020(25) | | | | DBFNGB | DUSD |
| ES0413211071 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2005(25) 25.10.2024 07:57:05 | 100,295 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413211915 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2016(26) 25.10.2024 07:57:05 | 96,865 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413211A75 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2023(27) 25.10.2024 07:57:06 | 101,715 % | 0 EUR | M | DBVSFB | DUSD |
| XS2104051433 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2020(25/30) 25.10.2024 07:57:06 | 99,465 % | 0 EUR | M | DTFQFB | DUSD |
| XS2636592102 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2023(28/33) 25.10.2024 07:57:05 | 107,665 % | 0 EUR | M | DTFQFB | DUSD |
| XS2762369549 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2024(31/36) 25.10.2024 07:57:05 | 104,245 % | 0 EUR | M | DTFQFB | DUSD |
| XS2889406497 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2024(31/36) | | | | DTFQFB | DUSD |

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| | | 25.10.2024 07:57:05 | 101,050 % | 0 EUR | M | | |
| XS2485259670 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-Term Nts 2022(25) | 25.10.2024 07:57:05 | 101,530 % | 0 EUR | M | DTVUFB | DUSD |
| XS2430998893 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 22(28/29) | 25.10.2024 07:57:05 | 93,865 % | 0 EUR | M | DTFOFB | DUSD |
| XS2620201421 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(25/26) | 25.10.2024 07:57:05 | 100,835 % | 0 EUR | M | DTFUFB | DUSD |
| XS2573712044 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(30/31) | 25.10.2024 07:57:06 | 106,720 % | 0 EUR | M | DTFOFB | DUSD |
| ES0813211028 | Banco Bilbao Vizcaya Argent. EO-FLR Notes 2020(26/Und.) | 25.10.2024 07:57:06 | 101,490 % | 0 EUR | M | DBVUQB | DUSD |
| XS2322289385 | Banco Bilbao Vizcaya Argent. EO-FLR Preferred MTN 21(26/27) | 25.10.2024 07:57:05 | 96,495 % | 0 EUR | M | DTFUFB | DUSD |
| XS1562614831 | Banco Bilbao Vizcaya Argent. EO-Medium-Term Notes 2017(27) | 25.10.2024 07:57:05 | 101,421 % | 0 EUR | M | DTFQFB | DUSD |
| XS1820037270 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2018(25) | 25.10.2024 07:57:05 | 99,156 % | 0 EUR | M | DAFOFB | DUSD |
| XS2013745703 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2019(26) | 25.10.2024 07:57:05 | 97,280 % | 0 EUR | M | DTFOFB | DUSD |
| XS2101349723 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2020(27) | 25.10.2024 07:57:05 | 95,423 % | 0 EUR | M | DTFOFB | DUSD |
| XS2079713322 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2019(26) | 25.10.2024 07:57:05 | 95,665 % | 0 EUR | M | DTFUFB | DUSD |
| XS2182404298 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2020(25) | 25.10.2024 07:57:05 | 98,690 % | 0 EUR | M | DTFUFB | DUSD |
| XS2485259241 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(25) | 25.10.2024 07:57:05 | 99,040 % | 0 EUR | M | DTFUFB | DUSD |
| XS2545206166 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(29) | 25.10.2024 07:57:05 | 107,020 % | 0 EUR | M | DTFUFB | DUSD |
| XS2790910272 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2024(31) | 25.10.2024 07:57:05 | 102,588 % | 0 EUR | M | DTFUFB | DUSD |
| XS2747065030 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2024(34) | 25.10.2024 07:57:05 | 104,410 % | 0 EUR | M | DTFUFB | DUSD |
| PTBPIZOM0035 | Banco BPI S.A. EO-Med.-Term Cov. Bds 2024(30) | 25.10.2024 07:57:05 | 102,400 % | 0 EUR | M | DGFSFR | DUSD |
| IT0005218380 | Banco BPM S.p.A. Azioni o.N. | | | | | ESVUFR | DUSD |
| IT0005571309 | Banco BPM S.p.A. EO-FLR Cap.Notes 2023(29/Und.) | 25.10.2024 07:57:05 | 113,094 % | 0 EUR | M | DBVJQB | DUSD |
| IT0005604803 | Banco BPM S.p.A. EO-FLR Cap.Notes 2024(31/Und.) | 25.10.2024 07:57:05 | 105,200 % | 0 EUR | M | DTVJQB | DUSD |
| XS2229021261 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2020(25/30) | 25.10.2024 07:57:05 | 101,045 % | 0 EUR | M | DTFQFB | DUSD |
| XS2358835036 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2021(26/31) | 25.10.2024 07:57:05 | 98,725 % | 0 EUR | M | DTFQFB | DUSD |
| XS2434421413 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2022(27/32) | 25.10.2024 07:57:06 | 99,275 % | 0 EUR | M | DTFQFB | DUSD |

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| 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 | | | |
| | 25.10.2024 07:57:06 | 107,160 % | 0 EUR | M | | |
| IT0005580771 | Banco BPM S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(30) | DTFSFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 102,310 % | 0 EUR | M | | |
| IT0005597379 | Banco BPM S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(31) | DTFSEB | DUSD | | | |
| | 25.10.2024 07:57:05 | 102,038 % | 0 EUR | M | | |
| XS2365097455 | Banco BPM S.p.A. EO-Preferred Med.-T.Nts 21(26) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 97,105 % | 0 EUR | M | | |
| IT0005572166 | Banco BPM S.p.A. EO-Preferred Med.-T.Nts 23(27) | DTFUGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 104,765 % | 0 EUR | M | | |
| XS2072815066 | Banco BPM S.p.A. EO-Preferred MTN 2019(25) | DTFUFB | DUSD | | | |
| US0594603039 | Banco Bradesco S.A BBD Reg.Pfd Shs 2004(Sp.ADRs)/1 oN | EDPXFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 2,440 EUR | 0 St. | M | | |
| PTBCP0AM0015 | Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 0,422 EUR | 0 St. | M | | |
| PTBCPKOM0004 | Banco Com. Português SA (BCP) EO-FLR Cap.Notes 2024(29/Und.) | DBVUQR | DUSD | | | |
| PTBCPGOM0067 | Banco Com. Português SA (BCP) EO-FLR Med.-T. Nts 2021(27/32) | DTVUGR | DUSD | | | |
| PTBIT3OM0098 | Banco Com. Português SA (BCP) EO-FLR Med.-T.Obl.2019(25/30) | DTVUGR | DUSD | | | |
| PTBCPHOM0066 | Banco Com. Português SA (BCP) EO-FLR Med.-T.Obl.2021(26/27) | DTVNGR | DUSD | | | |
| | 25.10.2024 07:57:05 | 97,580 % | 0 EUR | M | | |
| PTBCPEOM0069 | Banco Com. Português SA (BCP) EO-FLR Preferred MTN 21(27/28) | DTVNGR | DUSD | | | |
| | 25.10.2024 07:57:05 | 97,155 % | 0 EUR | M | | |
| PTBCPBOM0062 | Banco Com. Português SA (BCP) EO-FLR Preferred MTN 22(24/25) | DTVNGR | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,223 % | 0 EUR | M | | |
| PTBCPCOM0004 | Banco Com. Português SA (BCP) EO-FLR Preferred MTN 24(28/29) | DTVNGR | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,105 % | 0 EUR | M | | |
| USP09252AM29 | Banco de Bogota S.A. DL-Notes 2017(17/27) Reg.S | DBFNGB | DUSD | | | |
| US0595201064 | Banco de Chile Reg. Shs (Sp.ADRs)/200 o.N. | EDSXFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 23,000 EUR | 0 St. | M | | |
| CH1142512321 | Banco de Chile SF-Med.-Term Notes 2021(27) | DTFNFB | DUSD | | | |
| CH0346190033 | Banco de Chile SF-Notes 2016(24) | DBFNFB | DUSD | | | |
| US05971V2H78 | Banco de Credito del Peru S.A. DL-FLR M.-T.Nts 24(24/35)Reg.S | 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 | EDXXFR | DUSD | | | |
| ES0113860A34 | Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 1,803 EUR | 0 St. | M | | |
| ES0413860596 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2017(27) | DBFSFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 96,235 % | 0 EUR | M | | |
| ES0413860802 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2022(29) | DBFSFB | DUSD | | | |

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| | 25.10.2024 07:57:05 | 95,895 % | 0 EUR | M | | |
| ES0413860836 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2023(26) | | | | DBVSFB | DUSD |
| | 25.10.2024 07:57:05 | 95,632 % | 0 EUR | M | | |
| ES0413860877 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2024(30) | | | | DBVSFB | DUSD |
| | 25.10.2024 07:57:05 | 100,340 % | 0 EUR | M | | |
| ES0413860851 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2024(34) | | | | DBVSFB | DUSD |
| | 25.10.2024 07:57:05 | 102,870 % | 0 EUR | M | | |
| XS2310945048 | Banco de Sabadell S.A. EO-FLR Bonds 2021(26/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:05 | 100,380 % | 0 EUR | M | | |
| XS2389116307 | Banco de Sabadell S.A. EO-FLR Bonds 2021(27/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:05 | 97,770 % | 0 EUR | M | | |
| XS2471862040 | Banco de Sabadell S.A. EO-FLR Bonds 2023(28/Und.) | | | | DBFNQB | DUSD |
| XS2102931677 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 20(25/30) | | | | DTFXGB | DUSD |
| | 25.10.2024 07:57:06 | 100,025 % | 0 EUR | M | | |
| XS2286011528 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 21(26/31) | | | | DTFXGB | DUSD |
| | 25.10.2024 07:57:05 | 98,900 % | 0 EUR | M | | |
| XS2588884481 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 23(28/33) | | | | DTFXGB | DUSD |
| XS2791973642 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 24(29/34) | | | | DTFXGB | DUSD |
| | 25.10.2024 07:57:05 | 104,535 % | 0 EUR | M | | |
| XS2353366268 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 21(27/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 95,115 % | 0 EUR | M | | |
| XS2528155893 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 22(25/26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 102,065 % | 0 EUR | M | | |
| XS2455392584 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 22(25/26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 99,860 % | 0 EUR | M | | |
| XS2583203950 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 106,500 % | 0 EUR | M | | |
| XS2677541364 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 23(28/29) | | | | DTVNGB | DUSD |
| | 25.10.2024 07:57:06 | 108,098 % | 0 EUR | M | | |
| XS2782109016 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 24(29/30) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 104,158 % | 0 EUR | M | | |
| XS2076079594 | Banco de Sabadell S.A. EO-FLR Preferred MTN 19(24/25) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 99,925 % | 0 EUR | M | | |
| XS2228245838 | Banco de Sabadell S.A. EO-FLR Preferred MTN 20(26/27) | | | | DTFNGB | DUSD |
| XS2553801502 | Banco de Sabadell S.A. EO-FLR Preferred MTN 22(27/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 106,310 % | 0 EUR | M | | |
| XS2598331242 | Banco de Sabadell S.A. EO-FLR Preferred MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 106,880 % | 0 EUR | M | | |
| XS2745719000 | Banco de Sabadell S.A. EO-FLR Preferred MTN 24(29/30) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 103,765 % | 0 EUR | M | | |
| XS1405136364 | Banco de Sabadell S.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 103,690 % | 0 EUR | M | | |
| XS2055190172 | Banco de Sabadell S.A. EO-Non-Preferred MTN 2019(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,185 % | 0 EUR | M | | |
| XS2028816028 | Banco de Sabadell S.A. EO-Preferred Med.-T.Nts 19(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 98,548 % | 0 EUR | M | | |

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| 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. 25.10.2024 07:57:05 | 4,340 EUR | 0 St. | M | EDSXFR | DUSD |
| USP12651AB49 | Banco General S.A. DL-Notes 2017(17/27) Reg.S | | | | DBFNGR | DUSD |
| US05961W1053 | Banco Macro S.A. Reg.Shs 1 V. (Sp. ADRs) 1/AP1 25.10.2024 07:57:05 | 71,000 EUR | 0 St. | M | EDSXFR | DUSD |
| US05967A1079 | Banco Santander (Brasil) S.A. R.Uts((55Shs+50Pfd)Sp.ADS/Un. 25.10.2024 07:57:05 | 4,660 EUR | 0 St. | M | EDMXFR | DUSD |
| USP1507SAH06 | Banco Santander (Mexico) S.A. DL-Notes 2020(20/25) Reg.S | | | | DBFNGR | DUSD |
| US05965X1090 | Banco Santander Chile Reg.Shs (Spons.ADRs)/1039 o.N. 25.10.2024 07:57:05 | 19,400 EUR | 0 St. | M | EDSXFR | DUSD |
| 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 25.10.2024 07:57:00 | 4,604 EUR | 0 St. | M | ESVUFR | DUSD |
| US05964H1059 | Banco Santander S.A. Acciones Nom.(SPADR)1 EO 0,50 25.10.2024 07:57:05 | 4,620 EUR | 0 St. | M | EDSXFR | DUSD |
| US05964HBB06 | Banco Santander S.A. DL-FLR Non-Pref. Nts 24(29/30) | | | | DBFNGR | DUSD |
| US05971KAH23 | Banco Santander S.A. DL-FLR Nts 2021(26/Und.) | | | | DBFUQR | DUSD |
| US05971KAP49 | Banco Santander S.A. DL-FLR Secs 2023(28/Und.) | | | | DCVUQR | DUSD |
| US05971KAQ22 | Banco Santander S.A. DL-FLR Secs 2023(33/Und.) | | | | DCVUQR | DUSD |
| US05964HAF29 | Banco Santander S.A. DL-Non-Preferred Nts 2017(28) | | | | DBFUGR | DUSD |
| US05964HAJ41 | Banco Santander S.A. DL-Non-Preferred Nts 2018(28) | | | | DBFUGR | DUSD |
| US05971KAE91 | Banco Santander S.A. DL-Non-Preferred Nts 2020(25) | | | | DBFNFR | DUSD |
| US05971KAF66 | Banco Santander S.A. DL-Non-Preferred Nts 2020(30) | | | | DBFNFR | DUSD |
| US05971KAA79 | Banco Santander S.A. DL-Notes 2015(25) | | | | DBFUGR | DUSD |
| US05964HAV78 | Banco Santander S.A. DL-Notes 2023(33) | | | | DBFUFR | DUSD |
| US05964HBD61 | Banco Santander S.A. DL-Notes 2024(34) | | | | DBXUFR | DUSD |
| US05971KAC36 | Banco Santander S.A. DL-Preferred Notes 2019(29) | | | | DBFNFR | DUSD |
| US05964HAZ82 | Banco Santander S.A. DL-Preferred Notes 23(33) | | | | DBFNGR | DUSD |
| ES0413900129 | Banco Santander S.A. EO-Cédulas Hipotec. 2006(26) 25.10.2024 07:57:05 | 101,680 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413900376 | Banco Santander S.A. EO-Cédulas Hipotec. 2014(34) 25.10.2024 07:57:05 | 92,060 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413790397 | Banco Santander S.A. EO-Cédulas Hipotec. 2015(25) 25.10.2024 07:57:06 | 99,800 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413900392 | Banco Santander S.A. EO-Cédulas Hipotec. 2016(26) 25.10.2024 07:57:05 | 98,680 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413900533 | Banco Santander S.A. EO-Cédulas Hipotec. 2018(28) 25.10.2024 07:57:05 | 94,405 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413900848 | Banco Santander S.A. EO-Cédulas Hipotec. 2022(27) 25.10.2024 07:57:06 | 99,680 % | 0 EUR | M | DBVSFB | DUSD |
| ES0413900939 | Banco Santander S.A. EO-Cédulas Hipotec. 2023(28) | | | | DBVSFB | DUSD |

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| | 25.10.2024 07:57:05 | 102,200 % | 0 EUR | M | | |
| XS2626699982 | Banco Santander S.A. EO-FLR Med.-Term Nts 23(28/33) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 107,035 % | 0 EUR | M | | |
| XS2751667150 | Banco Santander S.A. EO-FLR Med.-Term Nts 24(29/34) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:06 | 104,900 % | 0 EUR | M | | |
| XS1717591884 | Banco Santander S.A. EO-FLR Non-Pref. MTN 2017(24) | | | | DTVUFB | DUSD |
| | 25.10.2024 07:57:06 | 100,105 % | 0 EUR | M | | |
| XS2324321285 | Banco Santander S.A. EO-FLR Non-Pref. MTN 21(26/27) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:06 | 96,765 % | 0 EUR | M | | |
| XS2357417257 | Banco Santander S.A. EO-FLR Non-Pref. MTN 21(28/29) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:06 | 92,188 % | 0 EUR | M | | |
| XS2705604077 | Banco Santander S.A. EO-FLR Non-Pref. MTN 23(26/27) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 103,825 % | 0 EUR | M | | |
| XS2908735504 | Banco Santander S.A. EO-FLR Non.-Pref.MTN 24(28/29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,470 % | 0 EUR | M | | |
| XS0202197694 | Banco Santander S.A. EO-FLR Notes 2004(09/Und.) | | | | DBVUPB | DUSD |
| | 25.10.2024 07:57:05 | 86,080 % | 0 EUR | M | | |
| ES0213900220 | Banco Santander S.A. EO-FLR Notes 2017(24/Und.) | | | | DBVUPB | DUSD |
| | 25.10.2024 07:57:05 | 99,610 % | 0 EUR | M | | |
| XS2102912966 | Banco Santander S.A. EO-FLR Nts 2020(26/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:06 | 98,810 % | 0 EUR | M | | |
| XS2388378981 | Banco Santander S.A. EO-FLR Nts 2021(29/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:05 | 88,040 % | 0 EUR | M | | |
| XS2575952341 | Banco Santander S.A. EO-FLR Preferred MTN 2023(25) | | | | DTVUFB | DUSD |
| | 25.10.2024 07:57:05 | 100,160 % | 0 EUR | M | | |
| XS2538366878 | Banco Santander S.A. EO-FLR Preferred MTN 22(25/26) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 100,695 % | 0 EUR | M | | |
| XS2743029253 | Banco Santander S.A. EO-FLR Preferred MTN 24(27/28) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 101,885 % | 0 EUR | M | | |
| XS2743029766 | Banco Santander S.A. EO-FLR Preferred MTN 24(29/30) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 101,990 % | 0 EUR | M | | |
| XS1384064587 | Banco Santander S.A. EO-Med.-T. Notes 2016(16/26) | | | | DTFOFB | DUSD |
| | 25.10.2024 07:57:05 | 100,409 % | 0 EUR | M | | |
| XS1548444816 | Banco Santander S.A. EO-Med.-T. Notes 2017(27) | | | | DTFXFB | DUSD |
| | 25.10.2024 07:57:06 | 100,550 % | 0 EUR | M | | |
| XS1767931121 | Banco Santander S.A. EO-Med.-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,298 % | 0 EUR | M | | |
| XS1201001572 | Banco Santander S.A. EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,685 % | 0 EUR | M | | |
| XS2194370727 | Banco Santander S.A. EO-Medium-Term Nts 2020(27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 96,310 % | 0 EUR | M | | |
| XS2247936342 | Banco Santander S.A. EO-Medium-Term Nts 2020(30) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 90,360 % | 0 EUR | M | | |
| ES0413900566 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(29) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 89,408 % | 0 EUR | M | | |
| ES0413900574 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(30) | | | | DBFSFB | DUSD |

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| | 25.10.2024 07:57:06 | 86,425 % | 0 EUR | M | | |
| ES0413900558 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(31) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 88,680 % | 0 EUR | M | | |
| ES0413900590 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(25) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 99,045 % | 0 EUR | M | | |
| ES0413900608 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(32) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 84,370 % | 0 EUR | M | | |
| ES0413900947 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2024(29) | | | | DBVSBF | DUSD |
| | 25.10.2024 07:57:06 | 102,235 % | 0 EUR | M | | |
| XS2705604234 | Banco Santander S.A. EO-Non-Pref. MTN 2023(31) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 109,020 % | 0 EUR | M | | |
| XS2806471368 | Banco Santander S.A. EO-Non-Pref. MTN 2024(29) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 102,980 % | 0 EUR | M | | |
| XS2806471525 | Banco Santander S.A. EO-Non-Pref. MTN 2024(34) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 104,675 % | 0 EUR | M | | |
| XS1751004232 | Banco Santander S.A. EO-Non-Pref.MTN 2018(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,560 % | 0 EUR | M | | |
| XS2168647357 | Banco Santander S.A. EO-Non-Preferred MTN 2020(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 98,795 % | 0 EUR | M | | |
| XS2113889351 | Banco Santander S.A. EO-Non-Preferred MTN 2020(27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 95,415 % | 0 EUR | M | | |
| XS2404651163 | Banco Santander S.A. EO-Non-Preferred MTN 2021(31) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 86,920 % | 0 EUR | M | | |
| XS2298304499 | Banco Santander S.A. EO-Pref. Med-T. Nts 2021(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 91,830 % | 0 EUR | M | | |
| XS2063247915 | Banco Santander S.A. EO-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 95,705 % | 0 EUR | M | | |
| XS2575952424 | Banco Santander S.A. EO-Preferred MTN 2023(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 101,535 % | 0 EUR | M | | |
| XS2575952697 | Banco Santander S.A. EO-Preferred MTN 2023(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 103,150 % | 0 EUR | M | | |
| XS2634826031 | Banco Santander S.A. EO-Preferred MTN 2023(30) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 106,590 % | 0 EUR | M | | |
| XS2743029840 | Banco Santander S.A. EO-Preferred MTN 2024(34) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 103,635 % | 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 |

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| PTBSPCOM0006 | Banco Santander Totta S.A. EO-M.T.Obr.Hipotecárias 23(26) 25.10.2024 07:57:05 | 102,030 % | 0 EUR | M | DGFSFR | DUSD |
| PTBSPHOM0027 | Banco Santander Totta S.A. EO-M.T.Obr.Hipotecárias 24(31) 25.10.2024 07:57:05 | 102,590 % | 0 EUR | M | DGFSFR | DUSD |
| XS2210789934 | Banco Votorantim S.A. DL-Med.-Term Nts20(20/25)Reg.S | | | | DTFNDR | DUSD |
| US05968L1026 | Bancolumbia S.A. Reg.Prf.Shs(Sp.ADRs)/4 KP 500 25.10.2024 07:57:00 | 29,800 EUR | 0 St. | M | EDSXFR | DUSD |
| US05988J1034 | Bandwidth Inc. Registered Shs Cl.A DL-,001 25.10.2024 07:57:05 | 16,345 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0010218429 | Bang & Olufsen AS Navne-Aktier DK 5 25.10.2024 07:57:05 | 1,206 EUR | 0 St. | M | ESEUFN | DUSD |
| USY06072AG07 | Bangkok Bank PCL DL-Med.-T. Nts 23(23/28) RegS | | | | DBFUGR | DUSD |
| USY06072AF24 | Bangkok Bank PCL DL-Med.-T. Nts 23(23/33) RegS | | | | DBFUGR | DUSD |
| GB00B0BRN552 | Bango PLC Registered Shares LS -,20 25.10.2024 07:57:05 | 1,260 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2690055996 | Banijay Entertainment S.A.S. EO-Notes 2023(23/29) Reg.S 25.10.2024 07:57:06 | 105,940 % | 0 EUR | M | DBFNBR | DUSD |
| NL0015000X07 | Banijay Group N.V. Aandelen op naam EO1 25.10.2024 07:57:06 | 8,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2112335752 | Banijay Group SAS EO-Notes 2020(20/26) Reg.S 25.10.2024 07:57:06 | 100,290 % | 0 EUR | M | DBFNBR | DUSD |
| BE0003870871 | Banimmo SA Actions Nom. o.N. 25.10.2024 07:57:06 | 3,040 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) 25.10.2024 07:57:05 | 101,885 % | 0 EUR | M | DGFSFB | DUSD |
| XS2778272471 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(32) 25.10.2024 07:57:06 | 103,170 % | 0 EUR | M | DTFTFR | DUSD |
| XS2902087423 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(35) 25.10.2024 07:57:06 | 100,195 % | 0 EUR | M | DTFTFR | DUSD |
| XS2778274410 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(39) 25.10.2024 07:57:05 | 102,215 % | 0 EUR | M | DTFTFR | DUSD |
| XS2902088314 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(44) 25.10.2024 07:57:06 | 99,275 % | 0 EUR | M | DTFTFR | DUSD |
| XS1403619411 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2016(26) 25.10.2024 07:57:06 | 98,805 % | 0 EUR | M | DTFTFB | DUSD |
| XS2397082939 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(28) 25.10.2024 07:57:06 | 91,635 % | 0 EUR | M | DTFTFB | DUSD |
| XS2361047538 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(31) 25.10.2024 07:57:06 | 83,205 % | 0 EUR | M | DTFTFB | DUSD |
| XS2486282358 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2022(29) 25.10.2024 07:57:06 | 100,465 % | 0 EUR | M | DTFTFB | DUSD |
| XS2589727168 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2023(33) 25.10.2024 07:57:06 | 110,695 % | 0 EUR | M | DTFTGB | DUSD |
| PLBH00000012 | Bank Handlowy w Warszawie S.A. Inhaber-Aktien ZY 4 25.10.2024 07:57:06 | 20,800 EUR | 0 St. | M | ESVUFB | DUSD |

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| 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) 25.10.2024 07:57:05 | 101,705 % | 0 EUR | M | DTFNFB | DUSD |
| PLBIG0000016 | Bank Millennium S.A. Inhaber-Aktien ZY 1 25.10.2024 07:57:05 | 1,825 EUR | 0 St. | M | ESVUFB | DUSD |
| PLBOS0000019 | Bank Ochrony Srodowiska S.A. Inhaber-Aktien L ZY 10 25.10.2024 07:57:06 | 2,620 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 |
| 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 |
| US06051GHZ54 | Bank of America Corp. DL-FLR Notes 2020(20/31) | | | | DBVTFR | DUSD |
| US06051GJF72 | Bank of America Corp. DL-FLR Notes 2020(20/31) | | | | DBVNGR | DUSD |
| US06051GJE08 | Bank of America Corp. DL-FLR Notes 2020(20/41) | | | | DBVUGR | DUSD |
| 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) | | | | DBFNGB | DUSD |
| US06051GJP54 | Bank of America Corp. DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US06051GJT76 | Bank of America Corp. DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US06051GKA66 | Bank of America Corp. DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US06051GKD06 | Bank of America Corp. DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| 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 |

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| US06051GJV23 | Bank of America Corp. DL-FLR Notes 2021(26/27) | | | | DBVNGR | DUSD |
| US06051GKP36 | Bank of America Corp. DL-FLR Notes 2022(22/28) | | | | DBVNGR | DUSD |
| US06051GKW86 | 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 |
| US06051GKQ19 | Bank of America Corp. DL-FLR Notes 2022(22/33) | | | | DBVNGR | DUSD |
| US06051GKK49 | Bank of America Corp. DL-FLR Notes 2022(22/33) | | | | DBVNGR | DUSD |
| US06051GKH10 | Bank of America Corp. DL-FLR Notes 2022(27/28) | | | | DBVNGR | DUSD |
| US06051GLE79 | Bank of America Corp. DL-FLR Notes 2023(23/27) | | | | DBVNGR | DUSD |
| US06051GLV94 | Bank of America Corp. DL-FLR Notes 2023(23/27) | | | | DBVNGR | DUSD |
| US06051GLS65 | Bank of America Corp. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US06051GLG28 | Bank of America Corp. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US06051GLH01 | Bank of America Corp. DL-FLR Notes 2023(23/34) | | | | DBVNGR | DUSD |
| US06051GLU12 | Bank of America Corp. DL-FLR Notes 2023(23/34) | | | | DBVNGR | DUSD |
| US06051GMA49 | Bank of America Corp. DL-FLR Notes 2024(24/35) | | | | DBVNGR | DUSD |
| US06051GMB22 | Bank of America Corp. DL-FLR Notes 2024(24/35) | | | | DBVUGR | DUSD |
| US060505GB47 | Bank of America Corp. DL-FLR Pref.St. 22(27/Und.) | | | | | DUSD |
| US06051GGC78 | Bank of America Corp. DL-Med.-Term Nts 2016(26/27) | | | | DBFUGR | DUSD |
| US06051GEN51 | Bank of America Corp. DL-Medium-Term Notes 2012(42) | | | | DTFNFR | DUSD |
| US06051GFL86 | Bank of America Corp. DL-Medium-Term Notes 2014(26) | | | | DBFUGR | DUSD |
| US06051GFC87 | Bank of America Corp. DL-Medium-Term Notes 2014(44) | | | | DBFUFR | DUSD |
| US06051GFG91 | Bank of America Corp. DL-Medium-Term Notes 2014(44) | | | | DTFUGR | DUSD |
| US06051GFM69 | Bank of America Corp. DL-Medium-Term Notes 2015(25) | | | | DBFUFR | DUSD |
| US06051GFP90 | Bank of America Corp. DL-Medium-Term Notes 2015(25) | | | | DBFUFR | DUSD |
| US06051GFQ73 | Bank of America Corp. DL-Medium-Term Notes 2015(45) | | | | DBFUFR | DUSD |
| US06051GFU85 | Bank of America Corp. DL-Medium-Term Notes 2016(26) | | | | DBFUFR | DUSD |
| US59022CAJ27 | Bank of America Corp. DL-Notes 2007(37) | | | | DBFUGR | DUSD |
| US59023VAA89 | Bank of America Corp. DL-Notes 2008(08/38) | | | | DBFUGR | DUSD |
| US06051GFS30 | Bank of America Corp. DL-Notes 2015(25) | | | | DBFUFR | DUSD |
| US06051GFX25 | Bank of America Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US06051GGA13 | Bank of America Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| XS1602547264 | Bank of America Corp. EO-FLR Med.-T. Nts 2017(17/27) | | | | DTFUGR | DUSD |
| | 25.10.2024 07:57:05 | 98,485 % | 0 EUR | M | | |
| XS1811435251 | Bank of America Corp. EO-FLR Med.-T. Nts 2018(18/28) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:05 | 97,378 % | 0 EUR | M | | |
| XS1991265478 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/26) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:05 | 98,885 % | 0 EUR | M | | |
| XS1991265395 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/30) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:05 | 93,038 % | 0 EUR | M | | |
| XS2038039074 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(20/29) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:06 | 91,630 % | 0 EUR | M | | |
| XS2148370211 | Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/29) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:06 | 102,465 % | 0 EUR | M | | |
| XS2248451978 | Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/31) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:06 | 86,070 % | 0 EUR | M | | |
| XS2345799089 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:06 | 93,860 % | 0 EUR | M | | |

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| XS2321427408 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/31) 25.10.2024 07:57:05 | 87,720 % | 0 EUR | M | DTFNBR | DUSD |
| XS2345798271 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/32) 25.10.2024 07:57:06 | 87,190 % | 0 EUR | M | DTFNBR | DUSD |
| XS2387929834 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(25/26) 25.10.2024 07:57:05 | 100,820 % | 0 EUR | M | DTFNBR | DUSD |
| XS2462324232 | Bank of America Corp. EO-FLR Med.-T. Nts 2022(22/26) 25.10.2024 07:57:05 | 99,075 % | 0 EUR | M | DTFNBR | DUSD |
| 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) 25.10.2024 07:57:05 | 99,370 % | 0 EUR | M | DTFNFR | DUSD |
| XS2634687912 | Bank of America Corp. EO-Medium-Term Nts 2023(28/28) 25.10.2024 07:57:06 | 104,358 % | 0 EUR | M | DTFNBR | DUSD |
| XS2348234936 | Bank of America Corp. LS-FLR Med.-Term Nts 21(21/29) | | | | DTFNBR | DUSD |
| XS0379947236 | Bank of America Corp. LS-Medium-Term Notes 2008(28) | | | | DTFNFR | DUSD |
| XS1002979141 | Bank of America Corp. LS-Medium-Term Notes 2013(26) | | | | DTFNFR | DUSD |
| CA06048X1087 | Bank of America Corp. Reg.Shs.(Canad.Depos.Receipts) 25.10.2024 07:57:06 | 14,900 EUR | 0 St. | M | EDSNFR | DUSD |
| US0605051046 | Bank of America Corp. Registered Shares DL 0,01 25.10.2024 07:57:00 | 39,345 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0474977722 | Bank of America Corp. SF-Med.-Term Notes 2019(25/26) | | | | DBFNGB | DUSD |
| CH1142754329 | Bank of America Corp. SF-Medium-Term Nts 2021(28/29) | | | | DBFNBR | 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 25.10.2024 07:57:05 | 11,200 EUR | 0 St. | M | EDSXFR | DUSD |
| CNE100001Z5 | Bank of China Ltd. Registered Shares H YC 1 25.10.2024 07:57:00 25.10.2024 09:29:58 25.10.2024 10:54:35 | 0,451 EUR 0,450 EUR 0,446 EUR | 0 St. 2.000 St. 3.100 St. | M B S | ESVUFB | DUSD |
| XS2702157855 | Bank of China Ltd. (Lux Br.) EO-Medium-Term Notes 2023(26) 25.10.2024 07:57:05 | 101,710 % | 0 EUR | M | DTFNFR | DUSD |
| CNE10000205 | Bank of Communications Co.Ltd. Registered Shares H YC 1 25.10.2024 07:57:05 | 0,740 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2333239692 | Bank of Cyprus Holdings PLC EO-FLR Med.-T. Nts 2021(26/31) 25.10.2024 07:57:06 | 102,890 % | 0 EUR | M | DTFQFR | DUSD |
| XS2355059168 | Bank of Cyprus PCL EO-FLR Med.-T. Nts 2021(26/27) 25.10.2024 07:57:06 | 98,215 % | 0 EUR | M | DTFNFR | DUSD |
| XS2648493570 | Bank of Cyprus PCL EO-FLR Pref. MTN 2023(27/28) 25.10.2024 07:57:06 | 109,370 % | 0 EUR | M | DTFUFR | DUSD |
| XS2801451571 | Bank of Cyprus PCL EO-FLR Pref. MTN 2024(28/29) 25.10.2024 07:57:06 | 103,175 % | 0 EUR | M | DTFUFR | DUSD |
| HK0023000190 | Bank of East Asia Ltd., The Registered Shares o.N. 25.10.2024 07:57:05 | 1,190 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BF4HYT85 | Bank of Georgia Group PLC Registered Shares LS 0,01 25.10.2024 07:57:06 | 48,600 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS004013009 | Bank of Greece Namens-Aktien EO 5,60 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 13,200 EUR | 0 St. | M | | |
| XS1791443440 | Bank of Irel.Mortgage Bank PLC EO-M.-T. Mtg Cov.Nts 2018(25) | | | | DAFSGB | DUSD |
| | 25.10.2024 07:57:05 | 99,155 % | 0 EUR | M | | |
| XS2082969655 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2019(24/25) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:06 | 100,158 % | 0 EUR | M | | |
| XS2065555562 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2019(24/29) | | | | DTVXGR | DUSD |
| | 25.10.2024 07:57:06 | 99,943 % | 0 EUR | M | | |
| XS2311407352 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2021(26/27) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:06 | 96,680 % | 0 EUR | M | | |
| XS2340236327 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFXGR | DUSD |
| | 25.10.2024 07:57:05 | 96,670 % | 0 EUR | M | | |
| XS2465984289 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2022(25/26) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:06 | 99,310 % | 0 EUR | M | | |
| XS2576362839 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(27/28) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:05 | 105,145 % | 0 EUR | M | | |
| XS2717301365 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(28/29) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:05 | 105,770 % | 0 EUR | M | | |
| XS2643234011 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(30/31) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:05 | 108,780 % | 0 EUR | M | | |
| XS2561182622 | Bank of Ireland Group PLC EO-FLR MTN 2022(27/33) | | | | DTFXGR | DUSD |
| | 25.10.2024 07:57:05 | 108,775 % | 0 EUR | M | | |
| XS2817924660 | Bank of Ireland Group PLC EO-FLR MTN 2024(29/34) | | | | DTFXGR | DUSD |
| | 25.10.2024 07:57:06 | 103,005 % | 0 EUR | M | | |
| XS2178043530 | Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.) | | | | DBFJPR | DUSD |
| | 25.10.2024 07:57:06 | 103,250 % | 0 EUR | M | | |
| XS2226123573 | Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.) | | | | DBFJPR | DUSD |
| | 25.10.2024 07:57:05 | 100,995 % | 0 EUR | M | | |
| XS2898168443 | Bank of Ireland Group PLC EO-FLR Notes 2024(30/Und.) | | | | DBFJPR | DUSD |
| | 25.10.2024 07:57:05 | 101,032 % | 0 EUR | M | | |
| US06279J1097 | Bank of Ireland Group PLC Reg.Shs(Unsp.ADRs)/1 EO 1 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 8,850 EUR | 0 St. | M | | |
| IE00BD1RP616 | Bank of Ireland Group PLC Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,936 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 |
| US06368LGU44 | Bank of Montreal DL-Med.-Term Nts 2023(23/24) | | | | DBFNGR | DUSD |
| US06368LWT96 | Bank of Montreal DL-Med.-Term Nts 2023(23/25) | | | | DBFNGR | DUSD |
| US06368LNT97 | Bank of Montreal DL-Med.-Term Nts 2023(23/26) | | | | DBFNGR | DUSD |
| US06368LWU69 | Bank of Montreal DL-Med.-Term Nts 2023(23/28) | | | | DBFNGR | DUSD |
| US06368LGV27 | Bank of Montreal DL-Med.-Term Nts 2023(23/28) | | | | DBFNGR | DUSD |
| US06367WB850 | Bank of Montreal DL-Medium-Term Notes 2020(25) | | | | DTVNGR | DUSD |

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| XS2798993858 | Bank of Montreal EO-FLR Med.-Term Nts 2024(27) 25.10.2024 07:57:05 | 100,155 % | 0 EUR | M | DTVUFB | DUSD |
| XS2856789511 | Bank of Montreal EO-FLR Med.-Term Nts 24(29/30) 25.10.2024 07:57:05 | 102,045 % | 0 EUR | M | DTFOFB | DUSD |
| XS2351089508 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 21(29) 25.10.2024 07:57:06 | 89,135 % | 0 EUR | M | DAFNGR | DUSD |
| XS2465609191 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(26) 25.10.2024 07:57:06 | 97,985 % | 0 EUR | M | DAFNGR | DUSD |
| XS2430951744 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(27) 25.10.2024 07:57:05 | 94,890 % | 0 EUR | M | DAFNGR | DUSD |
| XS2607350985 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 23(26) 25.10.2024 07:57:06 | 101,557 % | 0 EUR | M | DAFNGR | DUSD |
| XS2473715675 | Bank of Montreal EO-Medium-Term Notes 2022(27) 25.10.2024 07:57:05 | 100,175 % | 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 25.10.2024 07:57:05 | 85,720 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) 25.10.2024 07:57:05 | 101,190 % | 0 EUR | M | DGFNEB | DUSD |
| XS2638490354 | Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2023(28) 25.10.2024 07:57:05 | 105,160 % | 0 EUR | M | DGFNEB | DUSD |
| XS2861553167 | Bank of New Zealand EO-Medium-Term Nts 2024(29) 25.10.2024 07:57:05 | 102,598 % | 0 EUR | M | DTFUFB | DUSD |
| NZBNZDT396C0 | Bank of New Zealand ND-Medium-Term Nts 2020(25) | | | | DTFNGR | DUSD |
| NZBNZDT403C4 | Bank of New Zealand ND-Medium-Term Nts 2023(28) | | | | DTFNGB | DUSD |
| CH1148308740 | Bank of New Zealand SF-Medium-Term Nts 2021(29) | | | | DBFNFB | DUSD |
| US064159KJ44 | Bank of Nova Scotia, The DL-FLR Cap.Notes 2017(22/Und.) | | | | DBVUQR | DUSD |
| US064159VJ25 | Bank of Nova Scotia, The DL-FLR Cap.Notes 2020(25/Und.) | | | | DBFUQR | DUSD |
| 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) | | | | DBFNGR | DUSD |
| US06417XAB73 | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/25) | | | | DBFNGR | DUSD |
| US06417XAD30 | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/27) | | | | DBFNGR | DUSD |
| US06417XAE13 | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/32) | | | | DBFNGR | DUSD |
| US06417XAN12 | Bank of Nova Scotia, The DL-Medium-Term Nts 2023(23/26) | | | | DBFNFR | DUSD |
| US06418GAD97 | Bank of Nova Scotia, The DL-Medium-Term Nts 2023(23/28) | | | | DBFUGR | DUSD |
| US06417XAP69 | Bank of Nova Scotia, The DL-Medium-Term Nts 2023(23/30) | | | | DBFNFR | DUSD |
| US06418GAH02 | Bank of Nova Scotia, The DL-Medium-Term Nts 2024(24/27) | | | | DBFNGR | DUSD |
| US06418GAK31 | Bank of Nova Scotia, The DL-Medium-Term Nts 2024(24/29) | | | | DBFNGR | DUSD |
| US064159QE92 | Bank of Nova Scotia, The DL-Notes 2019(26) | | | | DBFNGR | DUSD |
| US064159VL70 | Bank of Nova Scotia, The DL-Notes 2020(25) | | | | DBFNGR | DUSD |
| US064159TF31 | Bank of Nova Scotia, The DL-Notes 2020(25) | | | | DBFNGR | DUSD |

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| US0641594A17 | Bank of Nova Scotia, The DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US0641598K52 | Bank of Nova Scotia, The DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US0641594B99 | Bank of Nova Scotia, The DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US06418BAE83 | Bank of Nova Scotia, The DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US06418JAA97 | Bank of Nova Scotia, The DL-Notes 2023(23/26) | | | | | DUSD |
| US06418JAC53 | Bank of Nova Scotia, The DL-Notes 2023(23/34) | | | | | DUSD |
| XS2692247468 | Bank of Nova Scotia, The EO-FLR Med.-Term Nts 2023(25) | | | | DTVNFR | DUSD |
| XS2618508340 | Bank of Nova Scotia, The EO-FLR Med.-Term Nts 2023(25) | | | | DTVNFR | DUSD |
| | 25.10.2024 07:57:05 | 100,290 % | 0 EUR | M | | |
| XS2733010628 | Bank of Nova Scotia, The EO-FLR Non-Pref.MTN 2023(25) | | | | DTVNFR | DUSD |
| XS1755086607 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 18(25) | | | | DGFNER | DUSD |
| | 25.10.2024 07:57:06 | 99,405 % | 0 EUR | M | | |
| XS2101325111 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 20(27) | | | | DGFUER | DUSD |
| | 25.10.2024 07:57:06 | 94,675 % | 0 EUR | M | | |
| XS2421186268 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(27) | | | | DGFNER | DUSD |
| | 25.10.2024 07:57:06 | 92,510 % | 0 EUR | M | | |
| XS2386592138 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(29) | | | | DGFNER | DUSD |
| | 25.10.2024 07:57:06 | 88,040 % | 0 EUR | M | | |
| XS2435614693 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 22(30) | | | | DGFNER | DUSD |
| | 25.10.2024 07:57:05 | 88,348 % | 0 EUR | M | | |
| XS2576390459 | Bank of Nova Scotia, The EO-Med.-T. Cov. Bonds 2023(28) | | | | DAFNFR | DUSD |
| | 25.10.2024 07:57:06 | 102,235 % | 0 EUR | M | | |
| XS2049707180 | Bank of Nova Scotia, The EO-Medium-Term Notes 2019(26) | | | | DTFOFR | DUSD |
| | 25.10.2024 07:57:05 | 95,460 % | 0 EUR | M | | |
| XS2381362966 | Bank of Nova Scotia, The EO-Medium-Term Notes 2021(28) | | | | DTFOFR | DUSD |
| | 25.10.2024 07:57:06 | 89,990 % | 0 EUR | M | | |
| XS2804565435 | Bank of Nova Scotia, The EO-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 101,960 % | 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 |
| | 25.10.2024 07:57:00 | 48,435 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 |
| | 25.10.2024 07:57:05 | 102,745 % | 0 EUR | M | | |
| AU000000BOQ8 | Bank of Queensland Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,080 EUR | 0 St. | M | | |
| XS2887816564 | Bank of Siauliai AB EO-FLR Notes 2024(27/28) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:06 | 100,950 % | 0 EUR | M | | |
| LT0000102253 | Bank of Siauliai AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,822 EUR | 0 St. | M | | |

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| US06417N1037 | Bank OZK Registered Shares DL -,01 25.10.2024 07:57:00 | 41,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2724428193 | Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 23(26/27) 25.10.2024 07:57:06 | 104,285 % | 0 EUR | M | DTFNGB | DUSD |
| XS2906339747 | Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 24(29/30) 25.10.2024 07:57:05 | 100,135 % | 0 EUR | M | DTFNFB | DUSD |
| PLPEKAO00016 | Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1 25.10.2024 07:57:05 | 33,580 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0134853133 | Bankhaus Neelmeyer Aktienstra. Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| ES0113679I37 | Bankinter S.A. Acciones Nom. EO -,30 25.10.2024 07:57:05 | 7,358 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0413679418 | Bankinter S.A. EO-Cédulas Hipotec. 2018(28) 25.10.2024 07:57:05 | 95,680 % | 0 EUR | M | DBFSFB | DUSD |
| ES0213679OP3 | Bankinter S.A. EO-FLR Non-Pref.Nts 23(30/31) 25.10.2024 07:57:06 | 107,688 % | 0 EUR | M | DBVUGB | DUSD |
| ES0213679OF4 | Bankinter S.A. EO-FLR Notes 2021(27/32) 25.10.2024 07:57:06 | 94,100 % | 0 EUR | M | DBVUGB | DUSD |
| ES0213679OQ1 | Bankinter S.A. EO-FLR Notes 2024(29/34) 25.10.2024 07:57:05 | 103,035 % | 0 EUR | M | DBVUGB | DUSD |
| ES0213679OR9 | Bankinter S.A. EO-FLR Pref.Notes 2024(31/32) 25.10.2024 07:57:06 | 101,260 % | 0 EUR | M | DBVNGB | DUSD |
| ES0213679HN2 | Bankinter S.A. EO-Non-Pref. Obl. 2019(26) 25.10.2024 07:57:05 | 96,925 % | 0 EUR | M | DBFUFB | DUSD |
| ES0213679JR9 | Bankinter S.A. EO-Non-Preferred MTN 2020(27) 25.10.2024 07:57:06 | 93,835 % | 0 EUR | M | DBFUFB | DUSD |
| AU000000BMN9 | Bannerman Energy Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 1,936 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0477380916 | Banque Cantonale de Fribourg SF-Anl. 2019(29) | | | | DBFTFB | DUSD |
| CH0506071114 | Banque Cantonale de Fribourg SF-Anl. 2020(30) | | | | DBZTFB | DUSD |
| CH0522158960 | Banque Cantonale de Fribourg SF-Anl. 2022(32) | | | | DBFTFB | DUSD |
| CH0368697717 | Banque Cantonale de Genève SF-Anl. 2017(27) | | | | DBFQGB | DUSD |
| CH0419041097 | Banque Cantonale de Genève SF-Anl. 2019(26) | | | | DBFNFB | DUSD |
| CH1163572949 | Banque Cantonale de Genève SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| CH1230442613 | Banque Cantonale de Genève SF-Anl. 2022(30) | | | | DBFNFB | DUSD |
| CH0503924372 | Banque Cantonale de Genève SF-FLR Notes 2019(25/Und.) | | | | DBVQQB | DUSD |
| CH1170565720 | Banque Cantonale Neuchâteloise SF-Anl. 2022(32) | | | | DBFNFB | DUSD |
| CH0340953428 | Banque Cantonale Vaudoise SF-Anl. 2016(28) | | | | DBFNFB | DUSD |
| CH0522158952 | Banque Cantonale Vaudoise SF-Anl. 2021(33) | | | | DBFNFB | DUSD |
| CH0522158861 | Banque Cantonale Vaudoise SF-Anl. 2021(36) | | | | DBFNFB | DUSD |
| CH1267329279 | Banque Cantonale Vaudoise SF-Anl. 2023(32) | | | | DBFNFB | DUSD |
| XS1175223699 | Banque Centrale de Tunisie DL-Notes 2015(25) Reg.S | | | | DBFTFR | DUSD |
| BE0003008019 | Banque Nationale Belgique S.A. Actions au Port. o.N. 25.10.2024 07:57:06 | 424,000 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0014001JP1 | Banque Stellantis France S.A. EO-Med.-Term Notes 2021(21/25) 25.10.2024 07:57:05 | 99,260 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F6V1 | Banque Stellantis France S.A. EO-Med.-Term Notes 2023(23/26) | | | | DTFUFB | DUSD |

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| | 25.10.2024 07:57:06 | 101,237 % | 0 EUR | M | | |
| FR001400JEA2 | Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 23(23/27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 101,765 % | 0 EUR | M | | |
| FR001400N5B5 | Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 24(24/27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 101,223 % | 0 EUR | M | | |
| DE000A1T7561 | BANTLEON GI. Chall. Index-Fds Inhaber-Anteile P | | | | CIOIMU | DUSD |
| LU0634998545 | Bantleon Sel.-Ban.GI Mul.Ass. Inhaber-Anteile PA o.N. | | | | CIOIMS | DUSD |
| LU0430091412 | BANTLEON SEL.-Bantleon Return Inhaber-Anteile PA o.N. | | | | CIOIBS | DUSD |
| LU0337414642 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IA o.N. | | | | CIOIES | DUSD |
| LU0337414568 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IT o.N. | | | | CIOGES | DUSD |
| LU0337414485 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile PA o.N. | | | | CIOIES | DUSD |
| LU0337414303 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile PT o.N. | | | | CIOGES | DUSD |
| LU0337413677 | BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PA o.N. | | | | CIOIES | DUSD |
| LU0337411200 | BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PT o.N. | | | | CIOGES | DUSD |
| LU0261193329 | BANTLEON SELECT-Bantleon Yield Inhaber-Anteile PA o.N. | | | | CIOIBS | DUSD |
| CA06683R1010 | Banxa Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,368 EUR | 0 St. | M | | |
| US06684L1035 | Baozun Inc. R.Shs Cl.A(sp.ADRs)/3 DL-,0001 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 3,000 EUR | 0 St. | M | | |
| KYG0891M1069 | Baozun Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 1,022 EUR | 0 St. | M | | |
| US06738ECN31 | Barclays PLC DL-FLR Cap.Nts 2023(29/Und.) | | | | DBFUPR | DUSD |
| US06738EBK01 | Barclays PLC DL-FLR Notes 2019(19/30) | | | | DBXUGR | DUSD |
| US06738EBL83 | Barclays PLC DL-FLR Notes 2020(20/26) | | | | DBVNGR | DUSD |
| US06738EBN40 | Barclays PLC DL-FLR Notes 2020(25/Und.) | | | | DCFUPR | DUSD |
| US06738EBP97 | Barclays PLC DL-FLR Notes 2020(30/35) | | | | DBFUGR | DUSD |
| US06738ECF07 | Barclays PLC DL-FLR Notes 2023(23/27) | | | | DBVNGR | DUSD |
| US06738ECK91 | Barclays PLC DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US06738ECL74 | Barclays PLC DL-FLR Notes 2023(23/34) | | | | DBVNGR | DUSD |
| US06738ECG89 | Barclays PLC DL-FLR Notes 2023(23/34) | | | | DBVNGR | DUSD |
| US06738ECH62 | Barclays PLC DL-FLR Notes 2023(33/34) | | | | DBVUGR | DUSD |
| 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 |
| | 25.10.2024 07:57:05 | 100,455 % | 0 EUR | M | | |
| XS2321466133 | Barclays PLC EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFXFR | DUSD |
| | 25.10.2024 07:57:05 | 96,690 % | 0 EUR | M | | |
| XS2373642102 | Barclays PLC EO-FLR Med.-T. Nts 2021(28/29) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:05 | 91,075 % | 0 EUR | M | | |
| XS2342060360 | Barclays PLC EO-FLR Med.-T. Nts 2021(31/32) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:06 | 86,420 % | 0 EUR | M | | |
| XS2487667276 | Barclays PLC EO-FLR Med.-T. Nts 2022(22/27) | | | | DTFNGB | DUSD |

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| | 25.10.2024 07:57:05 | 99,865 % | 0 EUR | M | | |
| XS2430951660 | Barclays PLC EO-FLR Med.-T. Nts 2022(27/28) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:06 | 95,625 % | 0 EUR | M | | |
| XS2560422581 | Barclays PLC EO-FLR Med.-T. Nts 2022(33/34) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:06 | 111,055 % | 0 EUR | M | | |
| XS2662538425 | Barclays PLC EO-FLR Med.-T. Nts 2023(23/30) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:05 | 107,050 % | 0 EUR | M | | |
| XS1757394322 | Barclays PLC EO-FLR Med.-Term Nts 18(18/26) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,560 % | 0 EUR | M | | |
| XS2739054489 | Barclays PLC EO-FLR-Med.-T. Nts 2024(24/33) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:00 | 106,185 % | 0 EUR | M | | |
| XS2815894154 | Barclays PLC EO-FLR-Med.-T. Nts 2024(24/35) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:05 | 104,130 % | 0 EUR | M | | |
| XS2831195644 | Barclays PLC EO-FLR-Med.-T. Nts 2024(31/36) | | | | DTFXGR | DUSD |
| | 25.10.2024 07:57:06 | 104,190 % | 0 EUR | M | | |
| XS2176795677 | Barclays PLC LS-FLR Med.-Term Nts 20(25/30) | | | | DTFUGR | DUSD |
| XS2552367687 | Barclays PLC LS-FLR Med.-Term Nts 22(27/32) | | | | DTFXGR | DUSD |
| XS2790094523 | Barclays PLC LS-FLR Notes 2024(24/35) | | | | DTFNBR | DUSD |
| XS2570940226 | Barclays PLC LS-FLR-Med.Trm.Nts 2023(23/31) | | | | DTFNBR | DUSD |
| XS2251641267 | Barclays PLC LS-FLR-Med.Trm.Nts-2020(20/26) | | | | DTFNBR | DUSD |
| XS1748699011 | Barclays PLC LS-Med.-Term Notes 2018(18/33) | | | | DBFNBR | DUSD |
| XS1472663670 | Barclays PLC LS-Medium-Term Notes 2016(27) | | | | DTFNBR | DUSD |
| XS1992115524 | Barclays PLC LS-Medium-Term Nts 2019(19/26) | | | | DTFNBR | DUSD |
| US06738E2046 | Barclays PLC Reg. Shares (ADRs)/4 LS -,25 | | | | EDSFR | DUSD |
| | 25.10.2024 07:57:05 | 12,200 EUR | 0 St. | M | | |
| GB0031348658 | Barclays PLC Registered Shares LS 0,25 | | | | ESVFR | DUSD |
| | 25.10.2024 07:57:00 | 3,069 EUR | 0 St. | M | | |
| | 25.10.2024 12:35:43 | 2,979 EUR | 1.700 St. | B | | |
| | 25.10.2024 14:26:13 | 2,963 EUR | 3.000 St. | B | | |
| BE0974362940 | Barco N.V. Actions Nom. o.N. | | | | ESVFR | DUSD |
| | 25.10.2024 07:57:05 | 10,990 EUR | 0 St. | M | | |
| US06759L1035 | Barings BDC Inc. Registered Shares DL -,001 | | | | ESVFR | DUSD |
| | 25.10.2024 07:57:05 | 9,110 EUR | 0 St. | M | | |
| IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units (EO)dis. o.N. | | | | CMXXXS | DUSD |
| IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units o.N. | | | | CMXXXS | DUSD |
| IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Uts Class A USD Inc o.N. | | | | CMXXXS | DUSD |
| IE0030016350 | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | | | | CMXXXS | DUSD |
| IE0030016244 | Barings GI-Global Leaders Fund Reg.Units Class A USD Inc o.N. | | | | CMXXXS | DUSD |
| IE0000931182 | Barings GI-Global Resources Fd Reg.Units Cl.A USD Inc o.N. | | | | CMXXXS | DUSD |
| IE0004851352 | Barings GI-Global Resources Fd Reg.Units Class A EUR Inc.o.N. | | | | CMXXXS | DUSD |
| IE0004868828 | Barings Intl-ASEAN Frontiers Regist.Units A Class(EUR) o.N. | | | | CMXXXS | DUSD |
| IE0000830236 | Barings Intl-ASEAN Frontiers Regist.Units Cl.A USD Inc.o.N. | | | | CMXXXS | DUSD |
| IE0004868604 | Barings Intl-Asia Growth Fund Regist.Units A Class (EO) o.N. | | | | CMXXXS | DUSD |
| IE0000830129 | Barings Intl-Asia Growth Fund Regist.Units Cl.A USD Inc.o.N. | | | | CMXXXS | DUSD |
| IE0031029477 | Barings Intl-Asia Growth Fund Registered Units (LS) o.N. | | | | CMXXXS | DUSD |
| IE0004866665 | Barings Intl-Bar.Australia Fd Regist.Units A Class (EO) o.N. | | | | CMXXXS | DUSD |
| IE0000829451 | Barings Intl-Bar.Australia Fd Regist.Units Cl.A USD Inc.o.N. | | | | CMXXXS | DUSD |

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| IE0000829568 | Barings Intl-Barings Global Bd Reg.Units Class A(USD)Inc.o.N. | CMXXXS | DUSD | | | |
| IE0004866772 | Barings Intl-Europa Fund Regist.Units A Class (EO) o.N. | CMXXXS | DUSD | | | |
| IE0000829121 | Barings Intl-Europa Fund Registered Units A Class o.N. | CMXXXS | DUSD | | | |
| IE0000829238 | Barings Intl-Hong Kong China Reg.Units Class A(USD)Inc.o.N. | CMXXXS | DUSD | | | |
| IE0004866889 | Barings Intl-Hong Kong China Regist.Units Cl.A EO Inc. o.N. | CMXXXS | DUSD | | | |
| IE0004851022 | Barings Latin America Fund Registered Units (EO)Inc. o.N. | CMXXXS | DUSD | | | |
| IE0000828933 | Barings Latin America Fund Registered Units o.N. | CMXXXS | DUSD | | | |
| US91864C1071 | Barinthus Biotherapeutics PLC Reg.Shs (Spons.ADRs)/1 o.N. | EDSXFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 1,320 EUR | 0 St. | M | | |
| ZAE000026639 | Barloworld Ltd. Registered Shares RC -,05 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 4,400 EUR | 0 St. | M | | |
| US0678061096 | Barnes Group Inc. Registered Shares DL-,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 43,200 EUR | 0 St. | M | | |
| US0683341012 | Barratt Redrow PLC Reg.Shares (Unsp.ADRs)/2 o.N. | EDXXFR | DUSD | | | |
| GB0000811801 | Barratt Redrow PLC Registered Shares LS -,10 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 5,812 EUR | 0 St. | M | | |
| US0684631080 | Barrett Business Services Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 33,800 EUR | 0 St. | M | | |
| CA0679011084 | Barrick Gold Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 18,638 EUR | 0 St. | M | | |
| | 25.10.2024 10:13:45 | 18,532 EUR | 57 St. | S | | |
| | 25.10.2024 11:00:07 | 18,424 EUR | 132 St. | S | | |
| | 25.10.2024 11:11:50 | 18,390 EUR | 100 St. | S | | |
| | 25.10.2024 11:20:57 | 18,404 EUR | 200 St. | S | | |
| | 25.10.2024 12:46:47 | 18,434 EUR | 4 St. | B | | |
| | 25.10.2024 17:41:11 | 18,312 EUR | 100 St. | S | | |
| | 25.10.2024 18:28:01 | 18,306 EUR | 40 St. | S | | |
| US0687881088 | Barry Callebaut AG Nam.-Akt.(unsp.ADRs)1/100o.N. | EDMXDR | DUSD | | | |
| | 25.10.2024 07:57:05 | 16,900 EUR | 0 St. | M | | |
| CH0009002962 | Barry Callebaut AG Namensaktien SF 0,02 | ESVTFR | DUSD | | | |
| CH1348614046 | Barry Callebaut AG SF-Anl. 2024(26) | DBFNFB | DUSD | | | |
| CH1348614053 | Barry Callebaut AG SF-Anl. 2024(30) | DBFNFB | DUSD | | | |
| CH1348614061 | Barry Callebaut AG SF-Anl. 2024(34) | DBFNFB | DUSD | | | |
| BE6352800765 | Barry Callebaut Services N.V. EO-Bonds 2024(24/29) | DBFGDN | DUSD | | | |
| | 25.10.2024 07:57:05 | 103,930 % | 0 EUR | M | | |
| CH1193213027 | Basel-Stadt, Kanton SF-Anl. 2022(28) | DNFTFB | DUSD | | | |
| CH0279720343 | Basellandschaftl. Kantonbank SF-Anl. 2015(25) | DBFTFB | DUSD | | | |
| CH0274314787 | Basellandschaftl. Kantonbank SF-Anl. 2015(28) | DBFNFB | DUSD | | | |
| CH0407153359 | Basellandschaftl. Kantonbank SF-Anl. 2018(26) | DBFTFB | DUSD | | | |
| CH0397450724 | Basellandschaftl. Kantonbank SF-Anl. 2018(27) | DBFTFB | DUSD | | | |
| CH0419040784 | Basellandschaftl. Kantonbank SF-Anl. 2019(27) | DBFTFB | DUSD | | | |
| CH0419041147 | Basellandschaftl. Kantonbank SF-Anl. 2019(30) | DBFTFB | DUSD | | | |
| CH0461239086 | Basellandschaftl. Kantonbank SF-Anl. 2020(31) | DBFTFB | DUSD | | | |
| CH0565650832 | Basellandschaftl. Kantonbank SF-Anl. 2020(32) | DBFNFB | DUSD | | | |
| CH1102417735 | Basellandschaftl. Kantonbank SF-Anl. 2021(30) | DBFTFB | DUSD | | | |
| CH1138869784 | Basellandschaftl. Kantonbank SF-Anl. 2021(31) | DBFTFB | DUSD | | | |
| CH0592087230 | Basellandschaftl. Kantonbank SF-Anl. 2021(33) | DBFTFB | DUSD | | | |
| CH0522158994 | Basellandschaftl. Kantonbank SF-Anl. 2022(26) | DBFTFB | DUSD | | | |

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| 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 |
| | 25.10.2024 07:57:05 | 97,475 % | 0 EUR | M | | |
| XS1548422846 | BASF SE LS-MTN v.2017(2025) | | | | DTFNFB | DUSD |
| XS0932307100 | BASF SE MTN v.2013(2033) | | | | DTFUCB | DUSD |
| XS0885399583 | BASF SE MTN v.2013(2033) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:06 | 99,100 % | 0 EUR | M | | |
| DE000A2BPA51 | BASF SE MTN v.2016(2016/2031) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 88,730 % | 0 EUR | M | | |
| XS1374994280 | BASF SE MTN v.2016(2030/2031) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 88,200 % | 0 EUR | M | | |
| XS1718418103 | BASF SE MTN v.2017(2017/2027) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 95,395 % | 0 EUR | M | | |
| XS1718417717 | BASF SE MTN v.2017(2017/2037) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 80,590 % | 0 EUR | M | | |
| XS1548387593 | BASF SE MTN v.2017(2032/2032) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 89,550 % | 0 EUR | M | | |
| XS1823502650 | BASF SE MTN v.2018(2025) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,035 % | 0 EUR | M | | |
| XS1823502577 | BASF SE MTN v.2018(2030/2030) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 95,120 % | 0 EUR | M | | |
| DE000A289DC9 | BASF SE MTN v.2020(2020/2027) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 94,440 % | 0 EUR | M | | |
| XS2456247605 | BASF SE MTN v.2022(2022/2026) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 97,395 % | 0 EUR | M | | |
| XS2491542374 | BASF SE MTN v.2022(2022/2028) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 103,015 % | 0 EUR | M | | |
| XS2456247787 | BASF SE MTN v.2022(2022/2031) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 92,370 % | 0 EUR | M | | |
| XS2491542457 | BASF SE MTN v.2022(2022/2032) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 104,205 % | 0 EUR | M | | |
| XS2595418323 | BASF SE MTN v.2023(2023/2029) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 104,775 % | 0 EUR | M | | |
| XS2595418596 | BASF SE MTN v.2023(2023/2032) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 106,425 % | 0 EUR | M | | |
| XS2595418679 | BASF SE MTN v.2023(2023/2035) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 108,510 % | 0 EUR | M | | |
| US0552625057 | BASF SE Namens-Aktien (Sp.ADRs)/1/4oN | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 11,500 EUR | 0 St. | M | | |
| | 25.10.2024 20:35:24 | 11,300 EUR | 72 St. | S | | |
| DE000BASF111 | BASF SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 46,020 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:00 | 46,005 EUR | 1 St. | S | | |
| | 25.10.2024 08:19:40 | 46,010 EUR | 20 St. | S | | |
| | 25.10.2024 09:09:58 | 45,955 EUR | 1.000 St. | S | | |
| | 25.10.2024 09:12:51 | 45,985 EUR | 170 St. | B | | |

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| | 25.10.2024 09:14:17 | 45,985 EUR | 353 St. | S | |
| | 25.10.2024 09:15:28 | 45,935 EUR | 80 St. | S | |
| | 25.10.2024 09:16:31 | 45,960 EUR | 1.300 St. | B | |
| | 25.10.2024 09:19:32 | 45,930 EUR | 20 St. | B | |
| | 25.10.2024 09:25:29 | 45,950 EUR | 490 St. | S | |
| | 25.10.2024 09:26:08 | 45,960 EUR | 34 St. | B | |
| | 25.10.2024 09:26:24 | 45,955 EUR | 100 St. | B | |
| | 25.10.2024 09:32:55 | 45,930 EUR | 110 St. | B | |
| | 25.10.2024 09:33:47 | 45,945 EUR | 75 St. | S | |
| | 25.10.2024 09:35:21 | 45,995 EUR | 110 St. | B | |
| | 25.10.2024 09:49:30 | 46,010 EUR | 350 St. | S | |
| | 25.10.2024 09:51:35 | 45,990 EUR | 351 St. | B | |
| | 25.10.2024 10:30:13 | 45,965 EUR | 651 St. | B | |
| | 25.10.2024 10:33:36 | 46,020 EUR | 455 St. | S | |
| | 25.10.2024 10:37:58 | 45,990 EUR | 220 St. | B | |
| | 25.10.2024 10:38:42 | 45,975 EUR | 198 St. | S | |
| | 25.10.2024 11:03:04 | 46,070 EUR | 1.000 St. | S | |
| | 25.10.2024 11:04:00 | 46,075 EUR | 500 St. | S | |
| | 25.10.2024 11:05:55 | 46,100 EUR | 31 St. | B | |
| | 25.10.2024 11:15:03 | 46,195 EUR | 300 St. | S | |
| | 25.10.2024 11:21:49 | 46,225 EUR | 120 St. | S | |
| | 25.10.2024 11:38:45 | 46,200 EUR | 150 St. | S | |
| | 25.10.2024 11:41:05 | 46,220 EUR | 1.000 St. | B | |
| | 25.10.2024 11:41:15 | 46,180 EUR | 138 St. | S | |
| | 25.10.2024 12:15:02 | 46,110 EUR | 270 St. | B | |
| | 25.10.2024 12:23:31 | 46,070 EUR | 75 St. | S | |
| | 25.10.2024 12:31:14 | 46,110 EUR | 700 St. | S | |
| | 25.10.2024 12:32:08 | 46,095 EUR | 250 St. | S | |
| | 25.10.2024 12:39:51 | 46,150 EUR | 100 St. | B | |
| | 25.10.2024 12:40:34 | 46,155 EUR | 110 St. | B | |
| | 25.10.2024 12:40:46 | 46,135 EUR | 1.000 St. | S | |
| | 25.10.2024 12:58:23 | 46,065 EUR | 4 St. | S | |
| | 25.10.2024 13:04:25 | 46,030 EUR | 80 St. | S | |
| | 25.10.2024 13:06:45 | 46,035 EUR | 167 St. | S | |
| | 25.10.2024 13:08:40 | 46,050 EUR | 500 St. | S | |
| | 25.10.2024 13:13:47 | 46,085 EUR | 46 St. | B | |
| | 25.10.2024 13:35:50 | 46,130 EUR | 25 St. | S | |
| | 25.10.2024 13:44:56 | 46,150 EUR | 1.300 St. | S | |
| | 25.10.2024 13:52:19 | 46,130 EUR | 300 St. | B | |
| | 25.10.2024 13:57:05 | 46,150 EUR | 300 St. | S | |
| | 25.10.2024 13:59:41 | 46,150 EUR | 2 St. | S | |
| | 25.10.2024 14:01:29 | 46,125 EUR | 300 St. | S | |
| | 25.10.2024 14:56:40 | 46,150 EUR | 20 St. | B | |
| | 25.10.2024 15:18:12 | 46,140 EUR | 40 St. | S | |
| | 25.10.2024 15:23:55 | 46,155 EUR | 100 St. | S | |
| | 25.10.2024 15:32:45 | 46,175 EUR | 250 St. | S | |
| | 25.10.2024 15:42:18 | 46,110 EUR | 150 St. | S | |
| | 25.10.2024 15:44:05 | 46,070 EUR | 253 St. | B | |
| | 25.10.2024 15:44:59 | 46,075 EUR | 100 St. | B | |
| | 25.10.2024 16:05:22 | 46,160 EUR | 40 St. | S | |
| | 25.10.2024 16:44:43 | 46,145 EUR | 200 St. | S | |
| | 25.10.2024 16:46:45 | 46,110 EUR | 100 St. | B | |
| | 25.10.2024 16:59:40 | 46,035 EUR | 20 St. | S | |
| | 25.10.2024 17:05:02 | 46,000 EUR | 18 St. | S | |
| | 25.10.2024 17:07:45 | 46,015 EUR | 350 St. | B | |
| | 25.10.2024 17:18:23 | 45,910 EUR | 200 St. | B | |
| | 25.10.2024 18:03:00 | 45,965 EUR | 42 St. | S | |
| | 25.10.2024 19:44:37 | 46,150 EUR | 20 St. | B | |
| NL0011872650 | Basic-Fit N.V. Aandelen op naam EO -,06 | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 23,160 EUR | 0 St. | M | |
| IT0001033700 | BasicNet S.p.A. Azioni nom. EO 0,52 | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,610 EUR | 0 St. | M | |

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| | 25.10.2024 20:40:59 | 3,860 EUR | 400 St. | B | | |
| DE0005102008 | Basler AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 6,040 EUR | 0 St. | M | | |
| | 25.10.2024 11:08:41 | 6,040 EUR | 170 St. | B | | |
| | 25.10.2024 12:41:38 | 5,970 EUR | 100 St. | B | | |
| 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 |
| | 25.10.2024 07:57:06 | 45,900 EUR | 0 St. | M | | |
| DE000A1X3YY0 | Bastei Lübbe AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 8,650 EUR | 0 St. | M | | |
| FR0000035370 | Bastide, Le Confort Med. S.A. Actions Port. EO 0,45 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 19,240 EUR | 0 St. | M | | |
| IT0004412497 | Bastogi S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,400 EUR | 0 St. | M | | |
| CA0705051021 | Batero Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 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 |
| | 25.10.2024 07:57:05 | 27,685 EUR | 0 St. | M | | |
| CA0717051076 | Bausch + Lomb Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 18,700 EUR | 0 St. | M | | |
| CA0717341071 | Bausch Health Companies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 7,500 EUR | 0 St. | M | | |
| DE000A383JG8 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.10 v2024(2033) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 103,400 % | 0 EUR | M | | |
| DE000A3E5S18 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.3 v.2021(2033) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 80,785 % | 0 EUR | M | | |
| DE000A3MP6H1 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.4 v.2021(2031) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 84,550 % | 0 EUR | M | | |
| DE000A30VH59 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.5 v.2022(2034) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 93,235 % | 0 EUR | M | | |
| DE000A30VN02 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.6 v.2022(2029) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 99,435 % | 0 EUR | M | | |
| DE000A30V8H6 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.7 v.2023(2032) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 102,740 % | 0 EUR | M | | |
| DE000A3824G4 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.9 v.2024(2029) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 101,620 % | 0 EUR | M | | |
| DE000A3H24G6 | Bauspark. Schwäbisch Hall AG MTN-Pfandbrief v. 2020(2030) | | | | DTFSFB | DUSD |
| AT0000A2T4M8 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2021(28) | | | | DGFSFB | DUSD |

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| | 25.10.2024 07:57:06 | 90,010 % | 0 EUR | M | | |
| AT0000A2VCS0 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2022(30) | | | | DGFSFB | DUSD |
| | 25.10.2024 07:57:06 | 87,875 % | 0 EUR | M | | |
| AT0000A34D99 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2023(27) | | | | DGFSFB | DUSD |
| AT0000A2RK00 | Bausparkasse Wüstenrot AG EO-Preferred Med.-T.Nts 21(26) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 91,240 % | 0 EUR | M | | |
| DK0015998017 | Bavarian Nordic Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 29,890 EUR | 0 St. | M | | |
| | 25.10.2024 10:31:38 | 29,280 EUR | 50 St. | S | | |
| US0717711099 | Bavarian Nordic AS Nav.-Akt.(Spons.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 9,300 EUR | 0 St. | M | | |
| XS2707629056 | BAWAG Group AG EO-FLR Med.-T. Nts 2023(28/34) | | | | DTFXGB | DUSD |
| | 25.10.2024 07:57:05 | 109,735 % | 0 EUR | M | | |
| XS2226911928 | BAWAG Group AG EO-FLR Notes 2020(25/Und.) | | | | DBFQPB | DUSD |
| | 25.10.2024 07:57:06 | 97,160 % | 0 EUR | M | | |
| XS2819840120 | BAWAG Group AG EO-FLR Notes 2024(29/Und.) | | | | DBFJPB | DUSD |
| | 25.10.2024 07:57:05 | 101,125 % | 0 EUR | M | | |
| AT0000BAWAG2 | BAWAG Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 68,500 EUR | 0 St. | M | | |
| XS2851605886 | BAWAG P.S.K. EO-FLR Preferred MTN 24(28/29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,963 % | 0 EUR | M | | |
| XS2556232143 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(27) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:06 | 101,065 % | 0 EUR | M | | |
| XS2523326853 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(32) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:06 | 93,980 % | 0 EUR | M | | |
| XS2570759154 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2023(29) | | | | DAFNBB | DUSD |
| | 25.10.2024 07:57:06 | 101,960 % | 0 EUR | M | | |
| XS2058855441 | BAWAG P.S.K. EO-Medium-Term Bonds 2019(29) | | | | DAFNFB | DUSD |
| | 25.10.2024 07:57:06 | 87,860 % | 0 EUR | M | | |
| XS2013520023 | BAWAG P.S.K. EO-Medium-Term Bonds 2019(34) | | | | DAFNFB | DUSD |
| | 25.10.2024 07:57:05 | 80,823 % | 0 EUR | M | | |
| XS2106563161 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(28) | | | | DAFNFB | DUSD |
| | 25.10.2024 07:57:05 | 92,145 % | 0 EUR | M | | |
| XS2234573710 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(30) | | | | DAFNFB | DUSD |
| | 25.10.2024 07:57:05 | 85,395 % | 0 EUR | M | | |
| XS2259776230 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(35) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:05 | 73,280 % | 0 EUR | M | | |
| XS2380748439 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(29) | | | | DAFNFB | DUSD |
| | 25.10.2024 07:57:06 | 88,015 % | 0 EUR | M | | |
| XS2340854848 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(31) | | | | DAFNFB | DUSD |
| | 25.10.2024 07:57:06 | 84,215 % | 0 EUR | M | | |
| XS2320539765 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(41) | | | | DAFNFB | DUSD |
| | 25.10.2024 07:57:05 | 65,190 % | 0 EUR | M | | |
| XS2468221747 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(28) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:06 | 94,668 % | 0 EUR | M | | |
| XS2487770104 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(30) | | | | DAFNFB | DUSD |

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| | 25.10.2024 07:57:05 | 95,310 % | 0 EUR | M | | |
| XS2429205540 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(32) | | | | DAFNFB | DUSD |
| XS2049584084 | BAWAG P.S.K. EO-Non-Preferred MTN 2019(27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 93,065 % | 0 EUR | M | | |
| XS2773068676 | BAWAG P.S.K. EO-Öff. M.-T. Pfandbr.2024(31) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:05 | 102,475 % | 0 EUR | M | | |
| XS2531479462 | BAWAG P.S.K. EO-Preferred MTN 2023(27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 102,715 % | 0 EUR | M | | |
| CH1231094363 | BAWAG P.S.K. SF-Med.-Term Cov. Bds 2023(31) | | | | DBFSFB | DUSD |
| US07177MAN39 | Baxalta Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| XS1577962084 | Baxter International Inc. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 99,080 % | 0 EUR | M | | |
| XS1998215559 | Baxter International Inc. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 92,770 % | 0 EUR | M | | |
| US0718131099 | Baxter International Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 33,925 EUR | 0 St. | M | | |
| XS2199266003 | Bayer AG EO-Anleihe v.20(20/27) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 95,425 % | 0 EUR | M | | |
| XS2199266268 | Bayer AG EO-Anleihe v.20(20/30) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 89,440 % | 0 EUR | M | | |
| XS2199266698 | Bayer AG EO-Anleihe v.20(20/32) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 85,195 % | 0 EUR | M | | |
| XS2281342878 | Bayer AG EO-Anleihe v.21(21/25) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 99,357 % | 0 EUR | M | | |
| XS2281343256 | Bayer AG EO-Anleihe v.21(21/29) | | | | DBFNCB | DUSD |
| | 25.10.2024 07:57:06 | 89,243 % | 0 EUR | M | | |
| XS2281343413 | Bayer AG EO-Anleihe v.21(21/31) | | | | DBFNCB | DUSD |
| | 25.10.2024 07:57:05 | 82,805 % | 0 EUR | M | | |
| XS2281343686 | Bayer AG EO-Anleihe v.21(21/36) | | | | DBFNCB | DUSD |
| | 25.10.2024 07:57:06 | 73,685 % | 0 EUR | M | | |
| XS2077670003 | Bayer AG FLR-Sub.Anl.v.2019(2025/2079) | | | | DBFXGB | DUSD |
| | 25.10.2024 07:57:05 | 99,185 % | 0 EUR | M | | |
| XS2077670342 | Bayer AG FLR-Sub.Anl.v.2019(2027/2079) | | | | DBFXGB | DUSD |
| | 25.10.2024 07:57:06 | 94,560 % | 0 EUR | M | | |
| XS2451802768 | Bayer AG FLR-Sub.Anl.v.2022(2027/2082) | | | | DBFXGB | DUSD |
| | 25.10.2024 07:57:06 | 99,515 % | 0 EUR | M | | |
| XS2451803063 | Bayer AG FLR-Sub.Anl.v.2022(2030/2082) | | | | DBFXGB | DUSD |
| | 25.10.2024 07:57:05 | 100,230 % | 0 EUR | M | | |
| XS2684826014 | Bayer AG FLR-Sub.Anl.v.2023(2028/2083) | | | | DBFXGB | DUSD |
| | 25.10.2024 07:57:05 | 104,750 % | 0 EUR | M | | |
| XS2900282133 | Bayer AG FLR-Sub.Anl.v.2024(2029/2054) | | | | DBFJFB | DUSD |
| | 25.10.2024 07:57:06 | 100,780 % | 0 EUR | M | | |
| XS2630111982 | Bayer AG MTN v.2023(2026/2026) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:00 | 102,085 % | 0 EUR | M | | |
| | 25.10.2024 10:39:03 | 102,120 % | 10.000 EUR | B | | |
| XS2630112014 | Bayer AG MTN v.2023(2029/2029) | | | | DTFNCB | DUSD |

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| | 25.10.2024 07:57:05 | 104,655 % | 0 EUR | M | | |
| XS2630111719 | Bayer AG MTN v.2023(2033/2033) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:00 | 106,020 % | 0 EUR | M | | |
| | 25.10.2024 09:25:03 | 106,550 % | 10.000 EUR | B | | |
| | 25.10.2024 12:54:02 | 106,284 % | 4.000 EUR | B | | |
| | 25.10.2024 12:55:54 | 106,284 % | 3.000 EUR | B | | |
| | 25.10.2024 16:08:23 | 106,100 % | 5.000 EUR | M | | |
| | 25.10.2024 16:09:21 | 105,800 % | 32.000 EUR | S | | |
| | 25.10.2024 16:21:55 | 106,198 % | 2.000 EUR | B | | |
| | 25.10.2024 16:35:54 | 105,840 % | 2.000 EUR | S | | |
| DE000BAY0017 | Bayer AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 25.10.2024 07:57:00 | 25,715 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:00 | 25,725 EUR | 200 St. | B | | |
| | 25.10.2024 08:00:00 | 25,705 EUR | 1 St. | S | | |
| | 25.10.2024 08:19:21 | 25,760 EUR | 91 St. | S | | |
| | 25.10.2024 08:39:10 | 25,760 EUR | 49 St. | S | | |
| | 25.10.2024 08:49:38 | 25,500 EUR | 50 St. | S | | |
| | 25.10.2024 09:15:01 | 25,630 EUR | 400 St. | B | | |
| | 25.10.2024 09:18:07 | 25,610 EUR | 50 St. | B | | |
| | 25.10.2024 09:26:55 | 25,585 EUR | 60 St. | B | | |
| | 25.10.2024 09:31:55 | 25,550 EUR | 300 St. | B | | |
| | 25.10.2024 09:37:14 | 25,605 EUR | 20 St. | S | | |
| | 25.10.2024 09:37:51 | 25,620 EUR | 20 St. | S | | |
| | 25.10.2024 09:46:49 | 25,600 EUR | 115 St. | B | | |
| | 25.10.2024 09:49:16 | 25,595 EUR | 50 St. | S | | |
| | 25.10.2024 09:49:17 | 25,595 EUR | 45 St. | S | | |
| | 25.10.2024 09:49:18 | 25,595 EUR | 100 St. | S | | |
| | 25.10.2024 09:49:18 | 25,595 EUR | 70 St. | S | | |
| | 25.10.2024 10:01:18 | 25,655 EUR | 20 St. | S | | |
| | 25.10.2024 10:02:48 | 25,650 EUR | 20 St. | S | | |
| | 25.10.2024 10:09:27 | 25,655 EUR | 100 St. | S | | |
| | 25.10.2024 10:09:59 | 25,650 EUR | 20 St. | S | | |
| | 25.10.2024 10:17:22 | 25,605 EUR | 300 St. | B | | |
| | 25.10.2024 10:21:20 | 25,600 EUR | 400 St. | S | | |
| | 25.10.2024 10:24:27 | 25,635 EUR | 20 St. | S | | |
| | 25.10.2024 10:27:30 | 25,605 EUR | 1.000 St. | S | | |
| | 25.10.2024 10:32:57 | 25,660 EUR | 20 St. | S | | |
| | 25.10.2024 10:39:00 | 25,625 EUR | 387 St. | B | | |
| | 25.10.2024 10:40:18 | 25,620 EUR | 40 St. | B | | |
| | 25.10.2024 10:59:34 | 25,670 EUR | 500 St. | B | | |
| | 25.10.2024 11:02:06 | 25,680 EUR | 150 St. | B | | |
| | 25.10.2024 11:15:47 | 25,715 EUR | 100 St. | B | | |
| | 25.10.2024 11:16:05 | 25,715 EUR | 100 St. | B | | |
| | 25.10.2024 11:19:18 | 25,725 EUR | 20 St. | S | | |
| | 25.10.2024 11:24:45 | 25,730 EUR | 400 St. | S | | |
| | 25.10.2024 11:27:21 | 25,745 EUR | 20 St. | S | | |
| | 25.10.2024 11:29:12 | 25,730 EUR | 89 St. | S | | |
| | 25.10.2024 11:40:20 | 25,760 EUR | 100 St. | S | | |
| | 25.10.2024 11:43:18 | 25,770 EUR | 150 St. | S | | |
| | 25.10.2024 11:48:05 | 25,740 EUR | 350 St. | S | | |
| | 25.10.2024 11:48:07 | 25,745 EUR | 110 St. | S | | |
| | 25.10.2024 11:55:12 | 25,740 EUR | 504 St. | S | | |
| | 25.10.2024 12:03:56 | 25,700 EUR | 100 St. | B | | |
| | 25.10.2024 12:18:29 | 25,715 EUR | 200 St. | B | | |
| | 25.10.2024 12:24:05 | 25,700 EUR | 105 St. | S | | |
| | 25.10.2024 12:32:14 | 25,705 EUR | 163 St. | S | | |
| | 25.10.2024 12:35:34 | 25,730 EUR | 50 St. | B | | |
| | 25.10.2024 12:40:03 | 25,725 EUR | 445 St. | B | | |
| | 25.10.2024 12:56:22 | 25,690 EUR | 200 St. | B | | |
| | 25.10.2024 13:15:21 | 25,645 EUR | 84 St. | B | | |
| | 25.10.2024 13:30:04 | 25,660 EUR | 20 St. | S | | |
| | 25.10.2024 14:15:59 | 25,695 EUR | 30 St. | B | | |

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| | 25.10.2024 14:25:58 | 25,695 EUR | 120 St. | B | |
| | 25.10.2024 14:34:16 | 25,720 EUR | 480 St. | B | |
| | 25.10.2024 14:42:31 | 25,700 EUR | 389 St. | B | |
| | 25.10.2024 15:41:02 | 25,715 EUR | 150 St. | S | |
| | 25.10.2024 15:43:11 | 25,705 EUR | 20 St. | B | |
| | 25.10.2024 16:08:12 | 25,730 EUR | 20 St. | B | |
| | 25.10.2024 16:29:04 | 25,725 EUR | 5 St. | B | |
| | 25.10.2024 17:00:44 | 25,715 EUR | 10 St. | S | |
| | 25.10.2024 17:09:36 | 25,720 EUR | 20 St. | B | |
| | 25.10.2024 17:26:26 | 25,705 EUR | 90 St. | B | |
| | 25.10.2024 19:58:40 | 25,815 EUR | 100 St. | B | |
| | 25.10.2024 20:18:47 | 25,795 EUR | 80 St. | B | |
| | 25.10.2024 20:38:51 | 25,795 EUR | 25 St. | B | |
| | 25.10.2024 20:57:19 | 25,760 EUR | 40 St. | M | |
| | 25.10.2024 20:57:19 | 25,705 EUR | 160 St. | S | |
| US0727303028 | Bayer AG Namens-Aktien(Sp.ADRs)/1/4o.N. | | | | EDSXFR DUSD |
| | 25.10.2024 07:57:00 | 6,450 EUR | 0 St. | M | |
| XS1840618059 | Bayer Capital Corp. B.V. EO-Notes 2018(18/26) | | | | DBFNBB DUSD |
| | 25.10.2024 07:57:05 | 97,923 % | 0 EUR | M | |
| XS1840618216 | Bayer Capital Corp. B.V. EO-Notes 2018(18/29) | | | | DBFNBB DUSD |
| | 25.10.2024 07:57:05 | 94,590 % | 0 EUR | M | |
| USU07265AE85 | Bayer US Finance II LLC DL-Notes 2018(18/25) Reg.S | | | | DBFGGR DUSD |
| USU07265AF50 | Bayer US Finance II LLC DL-Notes 2018(18/28) Reg.S | | | | DBFGGR DUSD |
| USU07265AG34 | Bayer US Finance II LLC DL-Notes 2018(18/38) Reg.S | | | | DBFGGR DUSD |
| USU07265AX66 | Bayer US Finance II LLC DL-Notes 2018(18/44) Reg.S | | | | DBFNFR DUSD |
| USU07265AH17 | Bayer US Finance II LLC DL-Notes 2018(18/48) Reg.S | | | | DBFGGR DUSD |
| USU07265AZ15 | Bayer US Finance II LLC DL-Notes 2018(18/64) Reg.S | | | | DBFNFR DUSD |
| 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.-Schvv.2015(2025) | | | | DBFTFB DUSD |
| | 25.10.2024 07:57:05 | 101,630 % | 0 EUR | M | |
| DE000A0Z1UQ7 | Bayer.Landesbodenkreditanstalt Inh.-Schvv.2017(2027) | | | | DBFTFB DUSD |
| | 25.10.2024 07:57:05 | 95,060 % | 0 EUR | M | |
| DE000A161RM9 | Bayer.Landesbodenkreditanstalt Inh.-Schvv.2021(2036) | | | | DBFTFB DUSD |
| | 25.10.2024 07:57:05 | 77,095 % | 0 EUR | M | |
| DE000A161RX6 | Bayer.Landesbodenkreditanstalt Inh.-Schvv.2024(2031) | | | | DBFTFB DUSD |
| | 25.10.2024 07:57:05 | 103,928 % | 0 EUR | M | |
| DE000BLB9V03 | Bayerische Landesbank FLR-MTN-Inh.Schv. v.24(26) | | | | DTVUFB DUSD |
| | 25.10.2024 07:57:05 | 100,245 % | 0 EUR | M | |
| XS2356569736 | Bayerische Landesbank FLR-Sub.Anlv.2021(2026/2031) | | | | DTFQFB DUSD |
| | 25.10.2024 07:57:05 | 95,095 % | 0 EUR | M | |
| XS2411178630 | Bayerische Landesbank FLR-Sub.Anlv.2021(2027/2032) | | | | DTFQFB DUSD |
| | 25.10.2024 07:57:05 | 93,810 % | 0 EUR | M | |
| XS2696902837 | Bayerische Landesbank FLR-Sub.Anlv.2023(2028/2034) | | | | DTFQFB DUSD |
| | 25.10.2024 07:57:05 | 111,030 % | 0 EUR | M | |
| DE000BLB6JG6 | Bayerische Landesbank HPF-MTN v.19(25) | | | | DTFSFB DUSD |
| | 25.10.2024 07:57:05 | 99,473 % | 0 EUR | M | |

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| DE000BLB6JT9 | Bayerische Landesbank HPF-MTN v.22(27) 25.10.2024 07:57:05 | 102,965 % | 0 EUR | M | DTFSFB | DUSD |
| DE000BLB6J02 | Bayerische Landesbank HPF-MTN v.23(27) 25.10.2024 07:57:01 | 102,620 % | 0 EUR | M | DTFSFB | DUSD |
| DE000BLB6JV5 | Bayerische Landesbank HPF-MTN v.23(29) 25.10.2024 07:57:05 | 102,245 % | 0 EUR | M | DTFSFB | DUSD |
| XS2782184902 | Bayerische Landesbank HPF-MTN v.24(28) 25.10.2024 07:57:06 | 101,835 % | 0 EUR | M | DGFNFB | DUSD |
| DE000BLB6J10 | Bayerische Landesbank HPF-MTN v.24(30) 25.10.2024 07:57:05 | 101,775 % | 0 EUR | M | DTFSFB | DUSD |
| DE000BLB6JJ0 | Bayerische Landesbank Med.Term.Inh.-Schw.21(28) 25.10.2024 07:57:06 | 92,655 % | 0 EUR | M | DTFUFB | DUSD |
| DE000BLB6JZ6 | Bayerische Landesbank Med.Term.Inh.-Schw.23(27) 25.10.2024 07:57:05 | 103,665 % | 0 EUR | M | DTFUFB | DUSD |
| XS2721113160 | Bayerische Landesbank Med.Term.Inh.-Schw.23(28) 25.10.2024 07:57:05 | 105,353 % | 0 EUR | M | DTFOFB | DUSD |
| DE000BLB6JU7 | Bayerische Landesbank Med.Term.Inh.-Schw.23(29) 25.10.2024 07:57:06 | 104,070 % | 0 EUR | M | DTFUFB | DUSD |
| XS2805361560 | Bayerische Landesbank Med.Term.Inh.-Schw.24(31) 25.10.2024 07:57:05 | 103,085 % | 0 EUR | M | DTFOFB | DUSD |
| DE000BLB9ZE1 | Bayerische Landesbank Med.Term.Inh.-Schw.24(31) 25.10.2024 07:57:05 | 99,988 % | 0 EUR | M | DTFUFB | DUSD |
| DE000BLB6JC5 | Bayerische Landesbank OPF-MTN v.18(28) 25.10.2024 07:57:05 | 94,980 % | 0 EUR | M | DTFSFB | DUSD |
| DE000BLB6JR3 | Bayerische Landesbank OPF-MTN v.23(33) 25.10.2024 07:57:05 | 103,445 % | 0 EUR | M | DTFSFB | DUSD |
| DE0005190003 | Bayerische Motoren Werke AG Stammaktien EO 1 25.10.2024 07:57:00 25.10.2024 08:00:00 25.10.2024 08:00:00 25.10.2024 10:19:15 25.10.2024 10:33:44 25.10.2024 11:05:20 25.10.2024 11:30:05 25.10.2024 11:48:34 25.10.2024 12:04:36 25.10.2024 12:07:28 25.10.2024 12:36:38 25.10.2024 14:03:47 25.10.2024 14:18:17 25.10.2024 15:56:35 25.10.2024 19:33:54 | 76,160 EUR 76,260 EUR 76,260 EUR 75,740 EUR 75,800 EUR 76,020 EUR 76,160 EUR 76,140 EUR 76,040 EUR 76,240 EUR 76,140 EUR 76,220 EUR 76,240 EUR 76,400 EUR 75,980 EUR | 0 St. 3 St. 8 St. 13 St. 120 St. 10 St. 50 St. 15 St. 130 St. 100 St. 140 St. 3 St. 10 St. 17 St. 144 St. | M B B B S S B B B B S S B S S | ESVUFB | DUSD |
| DE0005190037 | Bayerische Motoren Werke AG Vorzugsaktien o.St. EO 1 25.10.2024 07:57:00 25.10.2024 09:03:11 25.10.2024 09:44:54 25.10.2024 11:26:39 25.10.2024 11:55:04 25.10.2024 17:32:11 25.10.2024 17:34:02 25.10.2024 18:34:04 | 71,950 EUR 71,500 EUR 71,750 EUR 72,150 EUR 71,950 EUR 71,900 EUR 71,500 EUR 71,800 EUR | 0 St. 560 St. 35 St. 35 St. 300 St. 50 St. 5 St. 53 St. | M B B B S B S S | EPNXXB | DUSD |
| DE0001053551 | Bayern, Freistaat Schatzanw.v.2020(2027) Ser.136 | | | | DNFTFB | DUSD |

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| | 25.10.2024 07:57:05 | 96,000 % | 0 EUR | M | | |
| DE0001053619 | Bayern, Freistaat Schatzanw.v.2020(2032) Ser.142 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 84,055 % | 0 EUR | M | | |
| DE0001053593 | Bayern, Freistaat Schatzanw.v.2020(2035) Ser.140 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 77,250 % | 0 EUR | M | | |
| CA07317Q1054 | Baytex Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,688 EUR | 0 St. | M | | |
| DE0005194005 | BayWa AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 22,200 EUR | 0 St. | M | | |
| DE0005194062 | BayWa AG vink. Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:00 | 10,280 EUR | 0 St. | M | | |
| | 25.10.2024 10:22:47 | 9,920 EUR | 500 St. | S | | |
| | 25.10.2024 10:56:14 | 10,040 EUR | 150 St. | S | | |
| | 25.10.2024 11:56:01 | 9,810 EUR | 400 St. | S | | |
| XS2383811424 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2021(27/28) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:06 | 96,560 % | 0 EUR | M | | |
| XS2535283548 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2022(25/26) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:05 | 104,250 % | 0 EUR | M | | |
| XS2679904768 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2023(28/29) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:05 | 114,200 % | 0 EUR | M | | |
| XS2332590632 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T.Nts 2021(26/31) | | | | DTFQFR | DUSD |
| | 25.10.2024 07:57:06 | 100,690 % | 0 EUR | M | | |
| XS2893180039 | Bc Cred. Social Cooperativo SA EO-FLR Pref.MTN 2024(29/30) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:05 | 102,080 % | 0 EUR | M | | |
| IT0005508921 | Bca Monte dei Paschi di Siena Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 4,988 EUR | 0 St. | M | | |
| XS1752894292 | Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2018(23/28) | | | | DTVQFB | DUSD |
| | 25.10.2024 07:57:05 | 110,870 % | 0 EUR | M | | |
| XS2106849727 | Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2020(25/30) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:06 | 102,425 % | 0 EUR | M | | |
| XS2593107258 | Bca Monte dei Paschi di Siena EO-FLR Preferred MTN 23(25/26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 101,474 % | 0 EUR | M | | |
| XS2676882900 | Bca Monte dei Paschi di Siena EO-FLR Preferred MTN 23(26/27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 105,815 % | 0 EUR | M | | |
| XS2031926731 | Bca Monte dei Paschi di Siena EO-Medium-Term Notes 2019(29) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:06 | 126,590 % | 0 EUR | M | | |
| IT0005593212 | Bca Monte dei Paschi di Siena EO-Mortg.Covered MTN 2024(29) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 102,760 % | 0 EUR | M | | |
| IT0005603367 | Bca Monte dei Paschi di Siena EO-Mortg.Covered MTN 2024(30) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 102,375 % | 0 EUR | M | | |
| XS2363719050 | Bca Pop. di Sondrio S.c.p.A. EO-FLR Med.-T. Nts 2021(26/27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,155 % | 0 EUR | M | | |
| XS2695047659 | Bca Pop. di Sondrio S.p.A. EO-FLR Med.-T. Nts 2023(27/28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 106,540 % | 0 EUR | M | | |
| IT0005568529 | Bca Pop. di Sondrio S.p.A. EO-M.-T. Mortg.Cov.Nts 23(28) | | | | DTFSEB | DUSD |
| | 25.10.2024 07:57:05 | 104,775 % | 0 EUR | M | | |
| IT0005580276 | Bca Pop. di Sondrio S.p.A. EO-M.-T. Mortg.Cov.Nts 24(29) | | | | DTFSFB | DUSD |

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| | 25.10.2024 07:57:05 | 101,780 % | 0 EUR | M | | |
| IT0005597395 | Bca Pop. di Sondrio S.p.A. EO-Pref. Med.-T.Nts 24(29/30) | | | | DTVUGB | DUSD |
| | 25.10.2024 07:57:05 | 102,980 % | 0 EUR | M | | |
| CA05534B7604 | BCE Inc. Registered Shares new o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 30,640 EUR | 0 St. | M | | |
| AU000000BCI0 | BCI Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,187 EUR | 0 St. | M | | |
| IT0005380446 | Bco di Desio e della Brianza EO-Mortg.Cov. MTN 2019(26) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 96,670 % | 0 EUR | M | | |
| IT0005610941 | Bco di Desio e della Brianza EO-Mortg.Cov. MTN 2024(29) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 100,585 % | 0 EUR | M | | |
| XS2397447025 | BCP V Modular Serv.Fin II PLC EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 97,230 % | 0 EUR | M | | |
| SE0008321921 | BE Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,375 EUR | 0 St. | M | | |
| NL0012866412 | BE Semiconductor Inds N.V. Aandelen op Naam EO-,01 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 104,900 EUR | 0 St. | M | | |
| XS2858130771 | BE Semiconductor Inds N.V. EO-Notes 2024(24/31) Reg.S | | | | DTFUCR | DUSD |
| | 25.10.2024 07:57:05 | 102,893 % | 0 EUR | M | | |
| US0733201034 | BE Semiconductor Inds N.V. New York Shares/ 1 EO 0,91 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 105,000 EUR | 0 St. | M | | |
| AU000000BPT9 | Beach Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,785 EUR | 0 St. | M | | |
| US0736851090 | Beacon Roofing Supply Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 87,500 EUR | 0 St. | M | | |
| US07373B1098 | Beam Global Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,500 EUR | 0 St. | M | | |
| CA07380N1042 | Bear Creek Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,447 EUR | 0 St. | M | | |
| US88331L1089 | Beauty Health Co., The Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,570 EUR | 0 St. | M | | |
| US07556Q8814 | Beazer Homes USA Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 29,000 EUR | 0 St. | M | | |
| GB00BYQ0JC66 | Beazley PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,450 EUR | 0 St. | M | | |
| DE0005158703 | Bechtle AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 34,180 EUR | 0 St. | M | | |
| | 25.10.2024 09:58:21 | 33,840 EUR | 22 St. | S | | |
| | 25.10.2024 20:29:07 | 33,900 EUR | 42 St. | B | | |
| XS2002532724 | Becton Dickinson Euro Fin.Sarl EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 97,695 % | 0 EUR | M | | |
| XS2375844144 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/28) | | | | DBFUCR | DUSD |
| | 25.10.2024 07:57:06 | 91,275 % | 0 EUR | M | | |
| XS2298459426 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/36) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 79,645 % | 0 EUR | M | | |
| XS2375844656 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/41) | | | | DBFUCR | DUSD |

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| | | 25.10.2024 07:57:05 | 70,600 % | 0 EUR | M | | |
| XS2585932275 | Becton Dickinson Euro Fin.Sarl EO-Notes 2023(23/29) | 25.10.2024 07:57:05 | 103,570 % | 0 EUR | M | DBFNBR | DUSD |
| XS2838924848 | Becton Dickinson Euro Fin.Sarl EO-Notes 2024(24/36) | 25.10.2024 07:57:05 | 105,230 % | 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) | | | | | DBFNBR | DUSD |
| US075887CK38 | Becton, Dickinson & Co. DL-Notes 2020(20/50) | | | | | DBFNBR | 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) | | | | | DBFNBR | DUSD |
| XS1531347661 | Becton, Dickinson & Co. EO-Notes 2016(16/26) | 25.10.2024 07:57:06 | 98,765 % | 0 EUR | M | DBFNBR | DUSD |
| XS2375836553 | Becton, Dickinson & Co. EO-Notes 2021(21/25) | 25.10.2024 07:57:06 | 99,030 % | 0 EUR | M | DBFNBR | DUSD |
| XS2763026395 | Becton, Dickinson & Co. EO-Notes 2024(24/31) | 25.10.2024 07:57:05 | 103,260 % | 0 EUR | M | DBFNBR | DUSD |
| XS2839004368 | Becton, Dickinson & Co. EO-Notes 2024(24/32) | 25.10.2024 07:57:06 | 104,210 % | 0 EUR | M | DBFNBR | DUSD |
| XS1822506439 | Becton, Dickinson & Co. LS-Notes 2018(18/25) | | | | | DBFNBR | DUSD |
| US0758871091 | Becton, Dickinson & Co. Registered Shares DL 1 | 25.10.2024 07:57:00 | 220,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0762301012 | Bedford Metals Corp. Registered Shares o.N. | 25.10.2024 07:57:00 | 0,525 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0765881028 | Bee Vectoring Techno.Intl Inc. Registered Shares o.N. | 25.10.2024 07:57:00 | 0,009 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 25.10.2024 11:43:58 | 0,006 EUR | 55.000 St. | B | | |
| GB00BZ0X8W18 | Beeks Finan.Cloud Grp.PLC Registered Shares LS-,00125 | 25.10.2024 07:57:05 | 2,860 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0013017574 | Beerenberg Holdco II A.S. Navne-Aksjer NK 2,50 | 25.10.2024 07:57:06 | 3,470 EUR | 0 St. | M | ESVUFR | DUSD |
| LU1704650164 | BEFESA S.A. Actions o.N. | 25.10.2024 07:57:00 | 23,180 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000BGA8 | Bega Cheese Ltd. Registered Shares o.N. | 25.10.2024 07:57:05 | 3,260 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B0305S97 | Begbies Traynor Group PLC Registered Shares LS -,05 | 25.10.2024 07:57:06 | 1,110 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005200000 | Beiersdorf AG Inhaber-Aktien o.N. | 25.10.2024 07:57:00 | 130,150 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 25.10.2024 08:00:00 | 130,300 EUR | 7 St. | B | | |
| | | 25.10.2024 09:09:27 | 129,700 EUR | 40 St. | B | | |
| US07724U1034 | Beiersdorf AG Nam.-Akt.(Unsp.ADRs)/1/5/ o.N. | 25.10.2024 07:57:05 | 26,000 EUR | 0 St. | M | EDXXFR | DUSD |
| | | 25.10.2024 19:01:13 | 25,400 EUR | 6 St. | S | | |
| US07725L1026 | BeiGene Ltd. Reg. Shares (Sp.ADRs) o.N. | 25.10.2024 07:57:05 | 198,000 EUR | 0 St. | M | EDSXFR | DUSD |

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| KYG1146Y1017 | BeiGene Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 15,300 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0011090547 | Beijer Alma AB Namn-Aktier B SK 2,083 25.10.2024 07:57:05 | 15,140 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015949748 | Beijer Ref AB Namn-Aktier B O.N. 25.10.2024 07:57:05 | 13,865 EUR | 0 St. | M | ESVUFR | DUSD |
| US0773472016 | Bel Fuse Inc. Registered Shares A DL -,10 25.10.2024 07:57:05 | 95,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US0773473006 | Bel Fuse Inc. Registered Shares B DL -,10 25.10.2024 07:57:05 | 72,500 EUR | 0 St. | M | ESVUFR | DUSD |
| FR001400P4R2 | Bel S.A. EO-Obl. 2024(24/29) 25.10.2024 07:57:06 | 103,760 % | 0 EUR | M | DBFUFB | DUSD |
| XS1640668940 | Belden Inc. EO-Notes 2017(22/27) Reg.S 25.10.2024 07:57:05 | 98,975 % | 0 EUR | M | DBFXBR | DUSD |
| XS1789515134 | Belden Inc. EO-Notes 2018(18/28) Reg.S 25.10.2024 07:57:05 | 99,260 % | 0 EUR | M | DBFXBR | DUSD |
| XS2367228058 | Belden Inc. EO-Notes 2021(21/31) Reg.S 25.10.2024 07:57:05 | 95,720 % | 0 EUR | M | DBFXBR | DUSD |
| US0774541066 | Belden Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 109,000 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0002483585 | Belfius Bank S.A. EO-Cov.Med.-Term Nts 2015(25) 25.10.2024 07:57:05 | 99,315 % | 0 EUR | M | DBFSER | DUSD |
| BE6331190973 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2021(29/34) 25.10.2024 07:57:06 | 90,050 % | 0 EUR | M | DTVQGR | DUSD |
| BE6340794013 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2023(28/33) 25.10.2024 07:57:05 | 105,225 % | 0 EUR | M | DTVQGN | DUSD |
| BE0390117803 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2024(30/35) 25.10.2024 07:57:05 | 104,360 % | 0 EUR | M | DTVQGN | DUSD |
| BE0390154202 | Belfius Bank S.A. EO-FLR Preferred MTN 2024(27) 25.10.2024 07:57:06 | 100,220 % | 0 EUR | M | DTVNFN | DUSD |
| BE0002921022 | Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(27) 25.10.2024 07:57:05 | 101,135 % | 0 EUR | M | DBFSEN | DUSD |
| BE0002970516 | Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(28) 25.10.2024 07:57:05 | 103,820 % | 0 EUR | M | DBFSEN | DUSD |
| BE0002669506 | Belfius Bank S.A. EO-M.-T. Publ.Pandbr 2019(29) 25.10.2024 07:57:05 | 87,975 % | 0 EUR | M | DBFSER | DUSD |
| BE0002260298 | Belfius Bank S.A. EO-M.-T. Publ.Pandbr. 2016(26) 25.10.2024 07:57:05 | 95,745 % | 0 EUR | M | DBFSER | DUSD |
| BE0002682632 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2020(30) 25.10.2024 07:57:05 | 87,690 % | 0 EUR | M | DBFSER | DUSD |
| BE0390105683 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2024(31) 25.10.2024 07:57:05 | 100,960 % | 0 EUR | M | DBFSEN | DUSD |
| BE6317283610 | Belfius Bank S.A. EO-Non-Preferred MTN 2019(26) 25.10.2024 07:57:05 | 97,040 % | 0 EUR | M | DTFNFR | DUSD |
| BE6324012978 | Belfius Bank S.A. EO-Non-Preferred MTN 2020(25) 25.10.2024 07:57:06 | 98,186 % | 0 EUR | M | DTFNFR | DUSD |

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| BE6328785207 | Belfius Bank S.A. EO-Non-Preferred MTN 2021(27) 25.10.2024 07:57:06 | 94,200 % | 0 EUR | M | DTFUFR | DUSD |
| BE0002993740 | Belfius Bank S.A. EO-Non-Preferred MTN 2024(29) 25.10.2024 07:57:05 | 102,805 % | 0 EUR | M | DTFUGN | DUSD |
| BE0002251206 | Belfius Bank S.A. EO-Notes 2016(26) 25.10.2024 07:57:05 | 99,966 % | 0 EUR | M | DBFQFR | DUSD |
| BE6315719490 | Belfius Bank S.A. EO-Preferred MTN 2019(26) 25.10.2024 07:57:06 | 95,410 % | 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) 25.10.2024 07:57:05 | 91,900 % | 0 EUR | M | DTFNFR | DUSD |
| BE6344187966 | Belfius Bank S.A. EO-Preferred MTN 2023(28)S.408 25.10.2024 07:57:05 | 103,760 % | 0 EUR | M | DTFNFN | DUSD |
| BE0002963446 | Belfius Bank S.A. EO-Preferred MTN 2023(29) 25.10.2024 07:57:06 | 104,995 % | 0 EUR | M | DTFNFN | DUSD |
| BE6352762387 | Belfius Bank S.A. EO-Sen.Preferred MTN 2024(30) 25.10.2024 07:57:05 | 103,485 % | 0 EUR | M | DTFNFN | DUSD |
| BE6322164920 | Belgien, Königreich DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFTFR | DUSD |
| BE6350897169 | Belgien, Königreich DL-Med.-Term Nts 2024(55)Reg.S | | | | DTFTFN | DUSD |
| BE0000351602 | Belgien, Königreich EO-Bons d'Etat 2020(27) 25.10.2024 07:57:05 | 93,550 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000349580 | Belgien, Königreich EO-Bons d'Etat 2020(30) 25.10.2024 07:57:05 | 87,675 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000352618 | Belgien, Königreich EO-Bons d'Etat 2021(31) 25.10.2024 07:57:05 | 83,600 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000353624 | Belgien, Königreich EO-Medium-Term Notes 2021(71) 25.10.2024 07:57:05 | 41,815 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000291972 | Belgien, Königreich EO-Obl. Lin. 1998(28) Ser. 31 25.10.2024 07:57:05 | 110,355 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000304130 | Belgien, Königreich EO-Obl. Lin. 2004(35) Ser.44 25.10.2024 07:57:05 | 118,785 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000320292 | Belgien, Königreich EO-Obl. Lin. 2010(41) Ser. 60 25.10.2024 07:57:05 | 112,895 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000324336 | Belgien, Königreich EO-Obl. Lin. 2011(26) Ser. 64 25.10.2024 07:57:05 | 103,035 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000326356 | Belgien, Königreich EO-Obl. Lin. 2012(32) Ser.66 25.10.2024 07:57:05 | 109,030 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000331406 | Belgien, Königreich EO-Obl. Lin. 2013(45) Ser. 71 25.10.2024 07:57:05 | 106,085 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000333428 | Belgien, Königreich EO-Obl. Lin. 2014(34) Ser. 73 25.10.2024 07:57:05 | 101,770 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000334434 | Belgien, Königreich EO-Obl. Lin. 2015(25) Ser. 74 25.10.2024 07:57:05 | 98,770 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000335449 | Belgien, Königreich EO-Obl. Lin. 2015(31) Ser. 75 25.10.2024 07:57:05 25.10.2024 14:48:14 | 90,590 % 90,480 % | 0 EUR 20.000 EUR | M B | DBFTFN | DUSD |

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| | 25.10.2024 14:48:15 | 90,480 % | 20.000 EUR | B | | |
| | 25.10.2024 14:48:28 | 90,480 % | 30.000 EUR | B | | |
| | 25.10.2024 14:48:39 | 90,480 % | 35.000 EUR | B | | |
| BE0000336454 | Belgien, Königreich EO-Obl. Lin. 2015(38) Ser. 76 | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 86,785 % | 0 EUR | M | | |
| BE0000337460 | Belgien, Königreich EO-Obl. Lin. 2016(26) Ser. 77 | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 97,995 % | 0 EUR | M | | |
| BE0000338476 | Belgien, Königreich EO-Obl. Lin. 2016(47) Ser. 78 | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 72,670 % | 0 EUR | M | | |
| BE0000340498 | Belgien, Königreich EO-Obl. Lin. 2016(66) Ser. 80 | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 73,565 % | 0 EUR | M | | |
| BE0000341504 | Belgien, Königreich EO-Obl. Lin. 2017(27) Ser. 81 | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 96,365 % | 0 EUR | M | | |
| BE0000344532 | Belgien, Königreich EO-Obl. Lin. 2017(37) Ser. 84 | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:06 | 83,380 % | 0 EUR | M | | |
| BE0000343526 | Belgien, Königreich EO-Obl. Lin. 2017(57) Ser. 83 | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:06 | 76,525 % | 0 EUR | M | | |
| BE0000345547 | Belgien, Königreich EO-Obl. Lin. 2018(28) Ser. 85 | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 94,820 % | 0 EUR | M | | |
| BE0000346552 | Belgien, Königreich EO-Obl. Lin. 2018(33) Ser. 86 | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 89,405 % | 0 EUR | M | | |
| BE0000347568 | Belgien, Königreich EO-Obl. Lin. 2019(29) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 93,500 % | 0 EUR | M | | |
| BE0000348574 | Belgien, Königreich EO-Obl. Lin. 2019(50) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 70,895 % | 0 EUR | M | | |
| BE0000350596 | Belgien, Königreich EO-Obl. Lin. 2020(40) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:06 | 65,940 % | 0 EUR | M | | |
| BE0000354630 | Belgien, Königreich EO-Obl. Lin. 2022(32) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 84,070 % | 0 EUR | M | | |
| BE0000356650 | Belgien, Königreich EO-Obl. Lin. 2022(39) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:06 | 95,675 % | 0 EUR | M | | |
| BE0000355645 | Belgien, Königreich EO-Obl. Lin. 2022(53) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:00 | 63,130 % | 0 EUR | M | | |
| BE0000357666 | Belgien, Königreich EO-Obl. Lin. 2023(33) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 102,095 % | 0 EUR | M | | |
| BE0000359688 | Belgien, Königreich EO-Obl. Lin. 2023(43) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:06 | 102,105 % | 0 EUR | M | | |
| BE0000358672 | Belgien, Königreich EO-Obl. Lin. 2023(54) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 96,245 % | 0 EUR | M | | |
| BE0000362716 | Belgien, Königreich EO-Obl. Lin. 2024(29) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 101,220 % | 0 EUR | M | | |
| BE0000360694 | Belgien, Königreich EO-Obl. Lin. 2024(34) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 100,045 % | 0 EUR | M | | |
| BE0000361700 | Belgien, Königreich EO-Obl. Lin. 2024(55) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:06 | 99,785 % | 0 EUR | M | | |
| BE0312799712 | Belgien, Königreich EO-Treasury Certs 13.3.2025 flat (indirekte Stückzinsberechnung über den | | | | DYZTXN | DUSD |

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| | Abrechnungskurs) | | | | | |
| | 25.10.2024 07:57:05 | 98,930 % | 0 EUR | M | | |
| BE0312798706 | Belgien, Königreich EO-Treasury Certs 9.1.2025 | | | | DYZTXN | DUSD |
| | 25.10.2024 07:57:05 | 99,385 % | 0 EUR | M | | |
| FR0014003FE9 | believe S.A. Actions Nominatives EO -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 15,000 EUR | 0 St. | M | | |
| US07782B1044 | BELITE BIO INC. Reg.Shares(Spons.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 61,500 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 |
| LU0415392249 | Bellevue Fds (L)-B.Obes.Sol. Namens-Anteile B EUR o.N. | | | | CIOGES | DUSD |
| LU0415392322 | Bellevue Fds (L)-B.Obes.Sol. Namens-Anteile B USD o.N. | | | | CIOGES | DUSD |
| XS2404741238 | Bellis Acquisition Company PLC LS-Bonds 21(21/26) Reg.S Tr.2 | | | | DBFNFR | DUSD |
| XS2303072883 | Bellis Finco PLC LS-Bonds 2021(21/27) Reg.S | | | | DBFUCR | DUSD |
| US07831C1036 | BellRing Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 60,500 EUR | 0 St. | M | | |
| GB0000904986 | Bellway PLC Registered Shares LS -,125 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 37,400 EUR | 0 St. | M | | |
| NO0003094104 | Belships ASA Navne-Aksjer NK 2 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,534 EUR | 0 St. | M | | |
| US08160H1014 | Benchmark Electronics Inc. Registered Shares DL -,10 | | | | ESXXXX | DUSD |
| | 25.10.2024 07:57:06 | 40,800 EUR | 0 St. | M | | |
| AU000000BEN6 | Bendigo & Adelaide Bank Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,600 EUR | 0 St. | M | | |
| PLBNFTS00018 | Benefit Systems S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:06 | 566,000 EUR | 0 St. | M | | |
| FR0000035164 | Beneteau S.A. Actions Port. EO -,10 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 9,670 EUR | 0 St. | M | | |
| XS2278994418 | Benin, Republik EO-Bonds 2021(30-32) Reg.S | | | | DBFTAR | DUSD |
| | 25.10.2024 07:57:05 | 89,340 % | 0 EUR | M | | |
| XS2366832496 | Benin, Republik EO-Bonds 2021(33-35) Reg.S | | | | DBFTAR | DUSD |
| | 25.10.2024 07:57:05 | 82,845 % | 0 EUR | M | | |
| DE000A3H2XT2 | Beno Holding AG Anleihe v.2020(2025/2027) | | | | DBFUGB | DUSD |
| XS2619047728 | Benteler International AG EO-Notes 2023(23/28) Reg.S | | | | DBFNGR | DUSD |
| | 25.10.2024 07:57:05 | 103,860 % | 0 EUR | M | | |
| US08265T2087 | Bentley Systems Inc. Reg. Shares Cl. B DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 45,000 EUR | 0 St. | M | | |
| CA08345Q2080 | Benz Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,140 EUR | 0 St. | M | | |
| | 25.10.2024 21:04:37 | 0,149 EUR | 8.000 St. | B | | |
| LU0146485932 | Berenberg Aktien Deutschland Inhaber-Anteile RA o.N. | | | | CMXXXS | DUSD |
| DE000A14XN59 | Berenberg Aktien Mittelstand Inhaber-Anteilklasse R A | | | | CIOGEU | DUSD |

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| LU1637618742 | Berenberg European Micro Cap Namens-Anteile R o.N. | CIOGES | DUSD | | | |
| LU1637618403 | Berenberg Eurozone Focus Fund Namens-Anteile R A o.N. | CIOGES | DUSD | | | |
| LU2393249169 | Berenberg Sust.Multi Asst Dyn. Act. Nom. R D EUR Dis. oN | CIOIES | DUSD | | | |
| LU1878855581 | Berenbg Sustainable World Equ. Inhaber-Anteile R A o.N. | CMXXXX | DUSD | | | |
| DE0005201602 | Berentzen-Gruppe AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 4,530 EUR | 0 St. | M | | |
| NO0010950249 | BERGEN CARBON SOLUTIONS AS Navne-Aksjer NK -,0003 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 0,369 EUR | 0 St. | M | | |
| SE0000101362 | Bergman & Beving AB Namn-Aktier B (fria) SK 2 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 28,600 EUR | 0 St. | M | | |
| | 25.10.2024 10:19:03 | 28,850 EUR | 490 St. | B | | |
| AU000000BKYO | Berkeley Energia Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,225 EUR | 0 St. | M | | |
| GB00BPORG03 | Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,056110 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 56,650 EUR | 0 St. | M | | |
| US0844231029 | Berkley, W.R. Corp. Registered Shares DL -,20 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 54,780 EUR | 0 St. | M | | |
| US59562VAM90 | Berkshire Hathaway Energy Co. DL-Notes 2006(06/36) | DBFSGR | DUSD | | | |
| US59562VAP22 | Berkshire Hathaway Energy Co. DL-Notes 2007(07/37) | DBFNGR | DUSD | | | |
| US59562VBD82 | Berkshire Hathaway Energy Co. DL-Notes 2014(14/43) | DBFUGR | DUSD | | | |
| US084659AF84 | Berkshire Hathaway Energy Co. DL-Notes 2015(15/45) | DBFUGR | DUSD | | | |
| US084659AV35 | Berkshire Hathaway Energy Co. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US084659BC45 | Berkshire Hathaway Energy Co. DL-Notes 2021(21/51) | DBFNGR | DUSD | | | |
| US084664BU46 | Berkshire Hathaway Fin. Corp. DL-Notes 2012(12/42) | DBFGGR | DUSD | | | |
| US084664BV29 | Berkshire Hathaway Fin. Corp. DL-Notes 2013(13/43) | DBFGGR | DUSD | | | |
| US084664CQ25 | Berkshire Hathaway Fin. Corp. DL-Notes 2018(18/48) | DBFGGR | DUSD | | | |
| US084664CR08 | Berkshire Hathaway Fin. Corp. DL-Notes 2019(19/49) | DBFNGR | DUSD | | | |
| US084664CW92 | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/30) | DBFGGR | DUSD | | | |
| US084664CU37 | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/30) | DBFGGR | DUSD | | | |
| US084664CV10 | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/50) | DBFGGR | DUSD | | | |
| US084664CX75 | Berkshire Hathaway Fin. Corp. DL-Notes 2021(21/51) | DBFNGR | DUSD | | | |
| US084664CZ24 | Berkshire Hathaway Fin. Corp. DL-Notes 2022(22/27) | DBFNGR | DUSD | | | |
| US084664DA63 | Berkshire Hathaway Fin. Corp. DL-Notes 2022(22/32) | DBFNGR | DUSD | | | |
| US084664DB47 | Berkshire Hathaway Fin. Corp. DL-Notes 2022(22/52) | DBFNGR | DUSD | | | |
| XS2456839013 | Berkshire Hathaway Fin. Corp. EO-Notes 2022(22/30) | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:06 | 95,110 % | 0 EUR | M | | |
| XS2456839369 | Berkshire Hathaway Fin. Corp. EO-Notes 2022(22/34) | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:05 | 91,480 % | 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 | | | |
| | 25.10.2024 07:57:05 | 96,878 % | 0 EUR | M | | |
| XS1200679667 | Berkshire Hathaway Inc. EO-Notes 2015(15/35) | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:05 | 85,920 % | 0 EUR | M | | |
| XS1380334224 | Berkshire Hathaway Inc. EO-Notes 2016(16/28) | DBFNBR | DUSD | | | |

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| | 25.10.2024 07:57:05 | 98,730 % | 0 EUR | M | | |
| XS2133056114 | Berkshire Hathaway Inc. EO-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 98,939 % | 0 EUR | M | | |
| XS2280780771 | Berkshire Hathaway Inc. EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 63,560 % | 0 EUR | M | | |
| US0846707026 | Berkshire Hathaway Inc. Reg.Shares B New DL -,00333 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 420,550 EUR | 0 St. | M | | |
| | 25.10.2024 10:10:04 | 423,600 EUR | 4 St. | S | | |
| | 25.10.2024 10:17:03 | 423,300 EUR | 12 St. | S | | |
| | 25.10.2024 10:43:39 | 423,800 EUR | 11 St. | S | | |
| | 25.10.2024 15:40:36 | 422,050 EUR | 3 St. | S | | |
| | 25.10.2024 16:20:57 | 421,150 EUR | 13 St. | S | | |
| | 25.10.2024 17:08:54 | 420,550 EUR | 5 St. | S | | |
| | 25.10.2024 17:09:19 | 420,550 EUR | 5 St. | S | | |
| | 25.10.2024 17:41:10 | 420,800 EUR | 55 St. | B | | |
| CA08465W1005 | Berkshire Hathaway Inc. Reg.Shs.(Canad.Dep.Rec.RegS) | | | | EDSNFR | DUSD |
| | 25.10.2024 07:57:05 | 23,000 EUR | 0 St. | M | | |
| US0846701086 | Berkshire Hathaway Inc. Registered Shares A DL 5 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 634.500,000 EUR | 0 St. | M | | |
| US0846801076 | Berkshire Hills Bancorp Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 25,200 EUR | 0 St. | M | | |
| DE000BHY0MQ1 | Berlin Hyp AG Hyp.-Pfandbr. v.17(25) Ser.200 | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 99,175 % | 0 EUR | M | | |
| DE000BHY0GC3 | Berlin Hyp AG Hyp.-Pfandbr. v.18(25) Ser.211 | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 98,290 % | 0 EUR | M | | |
| DE000BHY0GL4 | Berlin Hyp AG Hyp.-Pfandbr. v.19(27) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 93,870 % | 0 EUR | M | | |
| DE000BHY0GD1 | Berlin Hyp AG Hyp.-Pfandbr. v.20(28) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 91,465 % | 0 EUR | M | | |
| DE000BHY0GX9 | Berlin Hyp AG Hyp.-Pfandbr. v.20(30) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 86,275 % | 0 EUR | M | | |
| DE000BHY0H34 | Berlin Hyp AG Hyp.-Pfandbr. v.21(30) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 89,510 % | 0 EUR | M | | |
| DE000BHY0C47 | Berlin Hyp AG Hyp.-Pfandbr. v.21(31) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 85,190 % | 0 EUR | M | | |
| DE000BHY0HW9 | Berlin Hyp AG Hyp.-Pfandbr. v.21(33) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:06 | 81,365 % | 0 EUR | M | | |
| DE000BHY0GK6 | Berlin Hyp AG Hyp.-Pfandbr. v.22(25) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 99,366 % | 0 EUR | M | | |
| DE000BHY0JD5 | Berlin Hyp AG Hyp.-Pfandbr. v.22(29) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:06 | 93,615 % | 0 EUR | M | | |
| DE000BHY0SBO | Berlin Hyp AG Hyp.-Pfandbr. v.22(32) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:06 | 94,025 % | 0 EUR | M | | |
| DE000BHY0SPO | Berlin Hyp AG Hyp.-Pfandbr. v.23(26) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 100,855 % | 0 EUR | M | | |
| DE000BHY0SC8 | Berlin Hyp AG Hyp.-Pfandbr. v.23(28) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 103,290 % | 0 EUR | M | | |
| DE000BHY0JY1 | Berlin Hyp AG Hyp.-Pfandbr. v.23(28) | | | | DBFSFB | DUSD |

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| | 25.10.2024 07:57:05 | 103,065 % | 0 EUR | M | | |
| DE000BHY0GT7 | Berlin Hyp AG Hyp.-Pfandbr. v.23(30) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 101,775 % | 0 EUR | M | | |
| DE000BHY0GM2 | Berlin Hyp AG Hyp.-Pfandbr. v.23(33) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 102,445 % | 0 EUR | M | | |
| DE000BHY0SD6 | Berlin Hyp AG Hyp.-Pfandbr. v.24(31) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:06 | 100,253 % | 0 EUR | M | | |
| DE000BHY0BP6 | Berlin Hyp AG Inh.-Schv. v.19(26) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 98,265 % | 0 EUR | M | | |
| DE000BHY0GA7 | Berlin Hyp AG Inh.-Schv. v.19(29) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:06 | 88,860 % | 0 EUR | M | | |
| DE000BHY0SL9 | Berlin Hyp AG Inh.-Schv. v.21(31) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 83,865 % | 0 EUR | M | | |
| DE000BHY0GN0 | Berlin Hyp AG Inh.-Schv. v.22(27) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 95,128 % | 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 |
| | 25.10.2024 07:57:06 | 95,025 % | 0 EUR | M | | |
| DE000BHY0GB5 | Berlin Hyp AG Inh.-Schv.Ser.116 v.18(28) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 97,695 % | 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 |
| | 25.10.2024 07:57:05 | 99,520 % | 0 EUR | M | | |
| DE000A168015 | Berlin, Land Landessch.v.2016(2026)Ausz.487 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 97,755 % | 0 EUR | M | | |
| DE000A168023 | Berlin, Land Landessch.v.2016(2032)Ausz.488 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 89,905 % | 0 EUR | M | | |
| DE000A2AAPM7 | Berlin, Land Landessch.v.2017(2037)Ausz.495 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 84,800 % | 0 EUR | M | | |
| DE000A2E4EA2 | Berlin, Land Landessch.v.2018(2033)Ausz.505 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 90,680 % | 0 EUR | M | | |
| DE000A2E4EBO | Berlin, Land Landessch.v.2018(2038)Ausz.506 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 83,630 % | 0 EUR | M | | |
| DE000A2NB9Y6 | Berlin, Land Landessch.v.2020(2027)Ausz.517 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 94,405 % | 0 EUR | M | | |
| DE000A289LD0 | Berlin, Land Landessch.v.2020(2028)Ausz.527 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 91,210 % | 0 EUR | M | | |
| DE000A289K63 | Berlin, Land Landessch.v.2020(2030)Ausz.520 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 87,335 % | 0 EUR | M | | |
| DE000A2NB9Z3 | Berlin, Land Landessch.v.2020(2035)Ausz.518 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 76,590 % | 0 EUR | M | | |
| DE000A289K71 | Berlin, Land Landessch.v.2020(2040)Ausz.521 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 64,165 % | 0 EUR | M | | |
| DE000A289LF5 | Berlin, Land Landessch.v.2020(2045)Ausz.529 | | | | DNFTFB | DUSD |

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| | 25.10.2024 07:57:06 | 55,825 % | 0 EUR | M | | |
| DE000A289LA6 | Berlin, Land Landessch.v.2020(2050)Ausc.524 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 52,595 % | 0 EUR | M | | |
| DE000A3H2Y32 | Berlin, Land Landessch.v.2021(2026)Ausc.533 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 96,870 % | 0 EUR | M | | |
| DE000A3H2Y57 | Berlin, Land Landessch.v.2021(2031)Ausc.535 | | | | DNFTFB | DUSD |
| DE000A3H2Y24 | Berlin, Land Landessch.v.2021(2036)Ausc.532 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 75,070 % | 0 EUR | M | | |
| DE000A3H2Y08 | Berlin, Land Landessch.v.2021(2041)Ausc.530 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 63,800 % | 0 EUR | M | | |
| DE000A3MQYK2 | Berlin, Land Landessch.v.2022(2028)Ausc.542 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 96,405 % | 0 EUR | M | | |
| DE000A3MQYL0 | Berlin, Land Landessch.v.2022(2032)Ausc.543 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 94,020 % | 0 EUR | M | | |
| DE000A3MQYR7 | Berlin, Land Landessch.v.2023(2028)Ausc.548 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 103,600 % | 0 EUR | M | | |
| DE000A3MQYQ9 | Berlin, Land Landessch.v.2023(2029)Ausc.547 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 102,365 % | 0 EUR | M | | |
| DE000A351PF4 | Berlin, Land Landessch.v.2023(2031)Ausc.550 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 103,205 % | 0 EUR | M | | |
| DE000A3MQYP1 | Berlin, Land Landessch.v.2023(2033)Ausc.546 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 101,670 % | 0 EUR | M | | |
| DE000A351PN8 | Berlin, Land Landessch.v.2024(2029)Ausc.557 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 102,805 % | 0 EUR | M | | |
| DE000A351PH0 | Berlin, Land Landessch.v.2024(2031)Ausc.552 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 101,045 % | 0 EUR | M | | |
| DE0005221303 | Berliner Effektengesellsch.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 63,500 EUR | 0 St. | M | | |
| CH0204365651 | Bern, Kanton SF-Anl. 2013(28) | | | | DNFTFB | DUSD |
| CH1111392853 | Bern, Kanton SF-Anl. 2021(33) | | | | DNZTFB | DUSD |
| CH1141700463 | Bern, Kanton SF-Anl. 2021(36) | | | | DNFTFB | DUSD |
| CH1160382987 | Bern, Kanton SF-Anl. 2022(35) | | | | DNFTFB | DUSD |
| CH0319416126 | Bern, Stadt SF-Anl. 2016(27) | | | | DNFNFB | DUSD |
| CH0319416134 | Bern, Stadt SF-Anl. 2016(36) | | | | DNFNFB | DUSD |
| CH0419040776 | Bern, Stadt SF-Anl. 2019(34) | | | | DNFNFB | DUSD |
| CH0286138877 | Berner Kantonalbank AG SF-Anl. 2015(25) | | | | DBFNFB | DUSD |
| CH0506071262 | Berner Kantonalbank AG SF-Anl. 2020(30) | | | | DBFNFB | DUSD |
| CH1148728129 | Berner Kantonalbank AG SF-Anl. 2022(32) | | | | DBFQGB | DUSD |
| CH0009691608 | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | | | | ESVTFR | DUSD |
| LU0096429609 | BerolinaCapital Premium Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| US08579W1036 | Berry Global Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 63,500 EUR | 0 St. | M | | |
| XS2093880735 | Berry Global Inc. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 99,500 % | 0 EUR | M | | |
| XS2093881030 | Berry Global Inc. EO-Notes 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 96,555 % | 0 EUR | M | | |

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| XS1222594472 | Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2027/2075) 25.10.2024 07:57:00 | 99,205 % | 0 EUR | M | DBFQFB | DUSD |
| XS1400165350 | Bertelsmann SE & Co. KGaA MTN v.2016(2026/2026) 25.10.2024 07:57:05 | 97,630 % | 0 EUR | M | DTFUFB | DUSD |
| XS1888229249 | Bertelsmann SE & Co. KGaA MTN v.2018(25/2025) 25.10.2024 07:57:06 | 98,565 % | 0 EUR | M | DTFUCB | DUSD |
| XS2149280948 | Bertelsmann SE & Co. KGaA MTN v.2020(28/2028) 25.10.2024 07:57:05 | 97,593 % | 0 EUR | M | DTFNFB | DUSD |
| XS2176558620 | Bertelsmann SE & Co. KGaA MTN v.2020(30/2030) 25.10.2024 07:57:06 | 93,080 % | 0 EUR | M | DTFNFB | DUSD |
| XS2560753936 | Bertelsmann SE & Co. KGaA MTN v.2022(2022/2029) 25.10.2024 07:57:05 | 102,158 % | 0 EUR | M | DBFNFB | DUSD |
| XS2831749481 | Bertrand Franchise Finance SAS EO-FLR Nts 2024(25/30) Reg.S 25.10.2024 07:57:05 | 100,605 % | 0 EUR | M | DBVNBR | DUSD |
| XS2831585786 | Bertrand Franchise Finance SAS EO-Notes 2024(26/30) Reg.S 25.10.2024 07:57:05 | 104,240 % | 0 EUR | M | DBFNBR | DUSD |
| DE0005232805 | Bertrandt AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 10:07:25 | 21,400 EUR 21,400 EUR | 0 St. 50 St. | M S | 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 25.10.2024 07:57:05 | 86,930 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0072229809 | Best-in-One Balanced Inhaber-Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| DE000A0DNAY5 | bet-at-home.com AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 3,050 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A2BPP88 | Beta Systems Software AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 26,800 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen Inhaber-Anteile A | | | | CIOILU | DUSD |
| SE0022726485 | Betsson AB Namn-Aktier Ser.B o.N. 25.10.2024 07:57:06 | 12,140 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060952240 | Better Collective A/S Navne-Aktier EO-,01 25.10.2024 07:57:05 | 19,540 EUR | 0 St. | M | ESVUFN | DUSD |
| MX00BW020002 | Betterware d.México SAPI de CV Registered Shares o.N. 25.10.2024 07:57:05 | 11,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2231165668 | Bevco Lux Sàrl EO-Notes 2020(20/27) 25.10.2024 07:57:05 | 96,155 % | 0 EUR | M | DBFNBR | DUSD |
| XS2348703864 | Bevco Lux Sàrl EO-Notes 2021(21/30) 25.10.2024 07:57:05 | 88,395 % | 0 EUR | M | DBFNBR | DUSD |
| NO0010890965 | BEWi ASA Navne-Aksjer NK 1 25.10.2024 07:57:05 | 2,275 EUR | 0 St. | M | ESVUFR | DUSD |
| US08862L1035 | Beyond Air Inc. Registered Shares DL -,0001 25.10.2024 07:57:05 | 0,364 EUR | 0 St. | M | ESVUFR | DUSD |
| US08862E1091 | Beyond Meat Inc. Registered Shares o.N. 25.10.2024 07:57:00 | 5,948 EUR | 0 St. | M | ESVUFR | DUSD |
| US6903701018 | Beyond, Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 6,192 EUR | 0 St. | M | | |
| IT0005244402 | BFF Bank S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 9,295 EUR | 0 St. | M | | |
| IT0005591851 | BFF Bank S.p.A. EO-FLR Preferred MTN 24(28/29) | | | | DTVUGB | DUSD |
| | 25.10.2024 07:57:06 | 99,805 % | 0 EUR | M | | |
| DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag Inhaber-Anteile | | | | CIOILU | DUSD |
| XS1140054526 | BG Energy Capital PLC EO-Medium-Term Notes 14(29/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 96,595 % | 0 EUR | M | | |
| USU2100KAA52 | BGC Group Inc. DL-Notes 2024(24/29) RegS | | | | DBFNGR | DUSD |
| US0889291045 | BGC Group Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 8,600 EUR | 0 St. | M | | |
| LU0171269466 | BGF - Asian Dragon Fund Act. Nom. Classe A2 EUR o.N. | | | | CIOGES | DUSD |
| LU0072462343 | BGF - Asian Dragon Fund Act. Nom. Classe A2 o.N. | | | | CIOGES | DUSD |
| LU0063729296 | BGF - Asian Tiger Bond Fund Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| LU0096258362 | BGF - BGF US Dollar Bond Fund Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| LU0359201455 | BGF - China Fund Actions Nom. A2 EUR-Hedg. o.N. | | | | CIOGES | DUSD |
| LU0359201612 | BGF - China Fund Actions Nominatives A2 USD oN | | | | CIOGES | DUSD |
| LU0011850392 | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| LU0200683885 | BGF - Emerging Markets Bond Fd Act. Nom. Classe A2 EUR o.N. | | | | CIOGBS | DUSD |
| LU0200680600 | BGF - Emerging Markets Bond Fd Act. Nom. Classe A2 o.N. | | | | CIOGBS | DUSD |
| LU0171275786 | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. | | | | CIOGES | DUSD |
| LU0047713382 | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| LU0093503497 | BGF - ESG Multi-Asset Fund Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| LU0494093205 | BGF - ESG Multi-Asset Fund Act. Nom. Classe A2 USD-H. o.N | | | | CIOGES | DUSD |
| LU0050372472 | BGF - Euro Bond Fund Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| LU0171279184 | BGF - Euro Bond Fund Act. Nom. Classe A 2 USD o.N. | | | | CIOGBS | DUSD |
| LU0093502762 | BGF - Euro-Markets Fund Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| LU0171277485 | BGF - Euro-Markets Fund Act. Nom. Classe A 2 USD o.N. | | | | CMXXS | DUSD |
| LU0229084990 | BGF - European Focus Fund Act. Nom. Cl. A2 EUR o.N. | | | | CIOGES | DUSD |
| LU0252970834 | BGF - European Focus Fund Act. Nom. Cl. A2 USD o.N. | | | | CIOGES | DUSD |
| LU0171280430 | BGF - European Fund Act. Nom. Classe A 2 DL o.N. | | | | CIOGES | DUSD |
| LU0011846440 | BGF - European Fund Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| LU0408221439 | BGF - European Fund Act. Nom. Classe A4 EUR o.N. | | | | CIOIES | DUSD |
| LU0425308086 | BGF - GIBL Infltn LnkD Bd Fnd Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| LU0212925753 | BGF - Global Allocation Fund Act. Nom. Cl. A2 EUR (Hed.) o.N. | | | | CIOGMS | DUSD |
| LU0171283459 | BGF - Global Allocation Fund Act. Nom. Classe A2 EUR o.N. | | | | CIOGBS | DUSD |
| LU0072462426 | BGF - Global Allocation Fund Act. Nom. Classe A2 o.N. | | | | CIOGMS | DUSD |
| LU0408221512 | BGF - Global Allocation Fund Act. Nom. Classe A4 EUR o.N. | | | | CIOIBS | DUSD |
| LU0240613025 | BGF - Global Allocation Fund Act. Nom. Classe A4 EUR Hgd o.N. | | | | CHMXXX | DUSD |
| LU0297942194 | BGF - Global Corporate Bond FD Act. Nom. Classe A2 USD o.N. | | | | CIOGBS | DUSD |
| LU0545039389 | BGF - Global Equity Income Fd Act. Nom. Classe A2 USD o.N. | | | | CIOGES | DUSD |
| LU0248271941 | BGF - India Fund Namens-Anteile A2 EUR o.N. | | | | CIOGES | DUSD |
| LU0248272758 | BGF - India Fund Namens-Anteile A2 USD o.N. | | | | CIOGES | DUSD |
| LU0171289498 | BGF - Latin American Fund Act. Nom. Classe A2 EUR o.N. | | | | CIOGES | DUSD |
| LU0171289738 | BGF - Latin American Fund Act. Nom. Classe A2 GBP o.N. | | | | CMXXS | DUSD |
| LU0072463663 | BGF - Latin American Fund Act. Nom. Classe A2 o.N. | | | | CIOGES | DUSD |
| LU0471298348 | BGF - Nutrition Fund Actions Nom. A2 EUR-H. o.N. | | | | CIOGES | DUSD |

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| LU0385154629 | BGF - Nutrition Fund Actions Nominatives A2 USD oN | CIOGMS | DUSD | | | |
| LU0124384867 | BGF - Sustainable Energy Fund Act. Nom. Classe A 2 o.N. | CIOGMS | DUSD | | | |
| LU0408221868 | BGF - Sustainable Energy Fund Act. Nom. Classe A4 EUR o.N. | CIOIMS | DUSD | | | |
| LU0171289902 | BGF - Sustainable Energy Fund Act.Nom.Cl.A2 EUR o.N. | CIOGES | DUSD | | | |
| LU0171293177 | BGF - United Kingdom Fund Act. Nom. Classe A 2 EUR o.N. | CMXXXS | DUSD | | | |
| 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 | | | |
| 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 | | | |
| LU0200684693 | BGF - US Flexible Equity Fd Act.Nom. Cl.A2 EUR Hedged o.N. | CIOGES | DUSD | | | |
| 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 | | | |
| LU0097036916 | BGF - US Growth Fund Act. Nom. Classe A2 o.N. | CIOGES | DUSD | | | |
| LU0046676465 | BGF - USD High Yield Bond Fd Act. Nom. Classe A 2 o.N. | CIOGBS | DUSD | | | |
| LU0326422176 | BGF - World Energy Fund Act. Nom. Cla.A 2 EUR Hed.o.N. | CIOGES | DUSD | | | |
| LU0171301533 | BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N. | CIOGMS | DUSD | | | |
| LU0122376428 | BGF - World Energy Fund Act. Nom. Classe A 2 o.N. | CIOGMS | DUSD | | | |
| LU0408222247 | BGF - World Energy Fund Act. Nom. Classe A4 EUR o.N. | CIOIMS | DUSD | | | |
| LU0171304719 | BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N. | CIOGMS | DUSD | | | |
| LU0106831901 | BGF - World Financials Fund Act. Nom. Classe A2 o.N. | CIOGMS | DUSD | | | |
| LU0055631609 | BGF - World Gold Fund Act. Nom. A2 USD o.N. | CIOGES | DUSD | | | |
| LU0408222320 | BGF - World Gold Fund Act. Nom. A4 EUR o.N. | CIOIMS | DUSD | | | |
| LU0171305526 | BGF - World Gold Fund Act. Nom. Classe A 2 EUR o.N. | CIOGMS | DUSD | | | |
| LU0326422689 | BGF - World Gold Fund Act.Nom.Clas.A 2 EUR Hed. o.N. | CIOGES | DUSD | | | |
| LU0724618789 | BGF - World Gold Fund Actions Nominatives A4 USD o.N | CIOIMS | DUSD | | | |
| LU0122379950 | BGF - World Healthscience Fd Act. Nom. Classe A 2 o.N. | CIOGMS | DUSD | | | |
| | 25.10.2024 10:48:25 | 66,827 EUR | 210 St. | S | | |
| LU0171307068 | BGF - World Healthscience Fd Act. Nom. Classe A2 Euro o.N. | CIOGMS | DUSD | | | |
| | 25.10.2024 12:05:06 | 66,413 EUR | 12 St. | S | | |
| LU0172157280 | BGF - World Mining Fund Act. Nom. Classe A 2 EUR o.N. | CIOGMS | DUSD | | | |
| LU0075056555 | BGF - World Mining Fund Act. Nom. Classe A 2 o.N. | CIOGES | DUSD | | | |
| LU0408222593 | BGF - World Mining Fund Act. Nom. Classe A4 EUR o.N. | CIOIMS | DUSD | | | |
| | 25.10.2024 12:53:22 | 53,741 EUR | 1 St. | S | | |
| LU0326424115 | BGF - World Mining Fund Act.Nom. Cla.A 2 EUR Hed. o.N. | CIOGES | DUSD | | | |
| LU0171310443 | BGF - World Technology Fund Act. Nom. Classe A2 EUR o.N. | CIOGES | DUSD | | | |
| LU0056508442 | BGF - World Technology Fund Act. Nom. Classe A2 o.N. | CIOGES | DUSD | | | |
| LU0006061336 | BGF-BGF US MidCap Value Fd Act. Nom. Classe A 2 o.N. | CIOGES | DUSD | | | |
| LU0171298648 | BGF-BGF US MidCap Value Fd Act. Nom. Classe A2 Euro o.N. | CIOGES | DUSD | | | |
| LU0224105477 | BGF-Continental European Flex. Act.Nom.Acc.Cl.A2 EUR o.N. | CIOGES | DUSD | | | |
| LU0162658883 | BGF-Euro Corporate Bond Fund Act. Nom. Classe A 2 o.N. | CIOGBS | DUSD | | | |
| LU0093503810 | BGF-Euro Short Duration Bond Act. Nom. Classe A 2 o.N. | CIOGBS | DUSD | | | |
| LU0154234636 | BGF-Europ.Special Situations Act. Nom. Classe A 2 o.N. | CIOGES | DUSD | | | |
| LU0171276677 | BGF-Europ.Special Situations Act. Nom. Classe A2 USD o.N. | CMXXXS | DUSD | | | |
| LU0619515397 | BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N. | CIOIES | DUSD | | | |

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| LU0562822386 | BGF-European Equity Income Fd Act.Nom.Classe A2 Acc.EUR o.N. | CIOGBS | DUSD | | | |
| LU0072462186 | BGF-European Value Fund Act. Nom. Classe A2 o.N. | CIOGES | DUSD | | | |
| LU0171281750 | BGF-European Value Fund Act. Nom. Classe A2 USD o.N. | CIOGES | DUSD | | | |
| LU0162690340 | BGF-European Value Fund Act. Nom. Classe A4 o.N. | CIOIES | DUSD | | | |
| LU0278466700 | BGF-Fixed Income Gl Opportuni. Act. Nom. Classe A2 USD o.N. | CIOGES | DUSD | | | |
| LU1861214812 | BGF-Future of Transport Fund Act. Nom. A2 USD Acc. oN | CIOGES | DUSD | | | |
| LU0006061385 | BGF-Global Government Bond FD Act. Nom. Classe A 2 o.N. | CIOGBS | DUSD | | | |
| LU0093504206 | BGF-Global High Yield Bond Act. Nom. Cl.A 2 (EO He.) o.N. | CIOGBS | DUSD | | | |
| LU0171284937 | BGF-Global High Yield Bond Act. Nom. Classe A 2 USD o.N. | CMXXXS | DUSD | | | |
| LU0171285314 | BGF-Global Long-Horizon Equity Act. Nom. Classe A 2 EUR o.N. | CMXXXS | DUSD | | | |
| LU0011850046 | BGF-Global Long-Horizon Equity Act. Nom. Classe A 2 o.N. | CIOGES | DUSD | | | |
| LU0784385840 | BGF-Global Multi-Asset Inc.Fd Act. Nom. A2 Acc. USD o.N. | CIOGMS | DUSD | | | |
| LU0784383712 | BGF-Global Multi-Asset Inc.Fd Actions Nom. A4G EUR Hdgd o.N. | 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 | CIOGES | DUSD | | | |
| LU0238690555 | BGF-Sust.Gl Dynamic Eq. Act. Nom. Cl. A2 EUR-Hedg. o.N | CIOGES | DUSD | | | |
| LU0238689623 | BGF-Sust.Gl Dynamic Eq. Act. Nom. Classe A2 EUR o.N. | CIOGES | DUSD | | | |
| LU0238689110 | BGF-Sust.Gl Dynamic Eq. Act. Nom. Classe A2 USD o.N. | CIOGES | DUSD | | | |
| LU0265550359 | BGF-Syst.Gl Eq.High Income Act. Nom. Classe A2 USD o.N. | CIOGES | DUSD | | | |
| LU0278718100 | BGF-Syst.Gl Eq.High Income Act. Nom. Classe HA2 EUR o.N. | CIOGES | DUSD | | | |
| LU0171288334 | BGF-Syst.Sust.Gl.Small Cap Act. Nom. Classe A2 EUR o.N. | CMXXXS | DUSD | | | |
| LU0054578231 | BGF-Syst.Sust.Gl.Small Cap Act. Nom. Classe A2 o.N. | CIOGES | DUSD | | | |
| LU0096258446 | BGF-US Government Mortgage Fd Act. Nom. Classe A 2 o.N. | CIOGMS | DUSD | | | |
| LU0154237225 | BGF-USD Short Duration Bd Fd Act. Nom. Classe A 2 o.N. | CIOGBS | DUSD | | | |
| DE000A1CRQD6 | BHB Brauholdg Bayern-Mitte AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 2,620 EUR | 0 St. | M | | |
| SE0010948588 | BHG Group AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 1,565 EUR | 0 St. | M | | |
| US055451AR98 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2012(42) | DBFGGR | DUSD | | | |
| US055451AV01 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2013(13/43) | DBFGGR | DUSD | | | |
| US055451AY40 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/26) | DBFNGB | DUSD | | | |
| US055451BB38 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/26) | DBXGGR | DUSD | | | |
| US055451BC11 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/28) | DBXGGR | DUSD | | | |
| US055451AZ15 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/28) | DBFNGB | 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) | DBFNGB | 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 | | | |
| | 25.10.2024 07:57:05 | 100,197 % | 0 EUR | M | | |
| XS1224955408 | BHP Billiton Finance Ltd. EO-Med.-T. Notes 2015(15/30) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 91,950 % | 0 EUR | M | | |
| XS0834385923 | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2012(27) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 101,100 % | 0 EUR | M | | |
| XS0924998809 | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2013(33) | DTFUFB | DUSD | | | |

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| | 25.10.2024 07:57:05 | 98,270 % | 0 EUR | M | | |
| US0886061086 | BHP Group Ltd. Reg. Shs (Sp. ADRs) 2/DL -,50 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 51,800 EUR | 0 St. | M | | |
| AU000000BHP4 | BHP Group Ltd. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 25,845 EUR | 0 St. | M | | |
| JP3800390001 | Bic Camera Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,650 EUR | 0 St. | M | | |
| SE0013647385 | BICO Group AB Namn-Aktier AK Class B o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,492 EUR | 0 St. | M | | |
| | 25.10.2024 10:11:54 | 3,476 EUR | 600 St. | S | | |
| US0887861088 | Bicycle Therapeutics Ltd. Reg.Shs (Spons.ADRs)/1 o.N. | | | | EDSRDR | DUSD |
| | 25.10.2024 07:57:05 | 23,000 EUR | 0 St. | M | | |
| US0888363092 | Bidvest Group Ltd. Reg.Shs (Sp.ADRs)/2 RC -,05 | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 29,600 EUR | 0 St. | M | | |
| ZAE000117321 | Bidvest Group Ltd. Registered Shares New RC -,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 14,800 EUR | 0 St. | M | | |
| NO0012706763 | Bien Sparebank ASA Navne-Aksjer NK 34,375 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 8,950 EUR | 0 St. | M | | |
| IT0003097257 | Biesse S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,140 EUR | 0 St. | M | | |
| IT0005495335 | BiFire S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,980 EUR | 0 St. | M | | |
| US08915P1012 | Big 5 Sporting Goods Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,730 EUR | 0 St. | M | | |
| US0893021032 | Big Lots Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| GB00BN2TR932 | Big Technologies PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,580 EUR | 0 St. | M | | |
| GB0002869419 | Big Yellow Group PLC Registered Shares LS 0,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 14,400 EUR | 0 St. | M | | |
| US08975B1098 | BigBear.ai Holdings Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,516 EUR | 0 St. | M | | |
| US08975P1084 | BigCommerce Holdings Inc. Reg. Shares Ser.1 DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,920 EUR | 0 St. | M | | |
| CA0898041086 | BIGG Digital Assets Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,092 EUR | 0 St. | M | | |
| | 25.10.2024 16:18:31 | 0,091 EUR | 15.000 St. | S | | |
| US08986R3093 | Biglari Holdings Inc. Reg. Shares Cl.B | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 158,000 EUR | 0 St. | M | | |
| DE0005229504 | Bijou Brigitte mod. Access. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 34,900 EUR | 0 St. | M | | |
| DE000A3CQ7F4 | Bike24 Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 1,245 EUR | 0 St. | M | | |
| FR0004174233 | Bilendi Actions Nominatives EO -,80 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 16,850 EUR | 0 St. | M | | |
| DE0005909006 | Bilfinger SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 44,550 EUR | 0 St. | M | | |
| | 25.10.2024 09:50:14 | 44,250 EUR | 15 St. | B | | |

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| | 25.10.2024 10:11:19 | 44,050 EUR | 150 St. | S | | |
| | 25.10.2024 10:31:43 | 44,400 EUR | 23 St. | B | | |
| | 25.10.2024 13:57:57 | 44,250 EUR | 80 St. | S | | |
| | 25.10.2024 13:59:26 | 44,350 EUR | 100 St. | B | | |
| SE0009921588 | Billia AB Namn-Aktier A (fria) SK 2,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,660 EUR | 0 St. | M | | |
| US0900401060 | Bilibili Inc. Reg.Sh(sp.ADRs)/1CL.Z DL-,0001 | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:05 | 18,400 EUR | 0 St. | M | | |
| KYG1098A1013 | Bilibili Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 18,900 EUR | 0 St. | M | | |
| US0900431000 | Bill Holdings Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 50,900 EUR | 0 St. | M | | |
| SE0000862997 | Billerud AB Namn-Aktier SK 12,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,500 EUR | 0 St. | M | | |
| DE000A3H2135 | Binect AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:06 | 1,950 EUR | 0 St. | M | | |
| DE000BGAG981 | Bio-Gate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 0,780 EUR | 0 St. | M | | |
| | 25.10.2024 09:04:02 | 0,690 EUR | 500 St. | B | | |
| US090572AQ17 | Bio-Rad Laboratories Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US0905722072 | Bio-Rad Laboratories Inc. Reg. Shares Class A DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 303,000 EUR | 0 St. | M | | |
| US09073M1045 | Bio-Techne Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 63,000 EUR | 0 St. | M | | |
| US09077V1008 | Bioage Labs Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 22,000 EUR | 0 St. | M | | |
| | 25.10.2024 14:55:46 | 21,600 EUR | 90 St. | S | | |
| | 25.10.2024 15:24:00 | 23,200 EUR | 100 St. | B | | |
| SE0010323311 | BioArctic AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,430 EUR | 0 St. | M | | |
| BE0974281132 | Biocartis Group NV Actions nom. 144 A/Reg S o.N. | | | | ESVUFN | DUSD |
| US09058V1035 | BioCryst Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,556 EUR | 0 St. | M | | |
| SE0016276752 | Bioextrax AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| DE000A4BGGM7 | Biofrontera AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 25.10.2024 07:57:06 | 2,735 EUR | 0 St. | M | | |
| | 25.10.2024 11:39:03 | 2,735 EUR | 14 St. | S | | |
| SE0017769995 | BioGaia AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,605 EUR | 0 St. | M | | |
| US09062XAF06 | Biogen Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US09062XAD57 | Biogen Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US09062XAH61 | Biogen Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US09062XAG88 | Biogen Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US09062X1037 | Biogen Inc. Registered Shares DL-,0005 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 169,850 EUR | 0 St. | M | | |
| | 25.10.2024 13:30:53 | 170,450 EUR | 10 St. | B | | |
| SE0015244520 | Biolinvent International AB Namn-Aktier SK 2 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,780 EUR | 0 St. | M | | |

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| US09062W2044 | BioLife Solutions Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 19,900 EUR | 0 St. M |
| US09071M2052 | BioLineRx Ltd Reg.Shs (Spon.ADRs)/15 IL-,01 25.10.2024 07:57:06 | 0,370 EUR | 0 St. M |
| US09061G1013 | Biomarin Pharmaceutical Inc. Registered Shares DL -,001 25.10.2024 07:57:00 | 65,100 EUR | 0 St. M |
| FR0013280286 | bioMerieux Actions au Porteur (P.S.) o.N. 25.10.2024 07:57:05 | 104,200 EUR | 0 St. M |
| US09075V1026 | BioNTech SE Nam.-Akt.(sp.ADRs)1/o.N. 25.10.2024 08:02:02 25.10.2024 08:28:08 25.10.2024 09:31:07 25.10.2024 09:36:17 25.10.2024 10:29:57 25.10.2024 11:13:11 25.10.2024 11:31:53 25.10.2024 11:42:21 25.10.2024 12:23:17 25.10.2024 13:59:10 25.10.2024 14:25:43 25.10.2024 14:34:09 25.10.2024 15:41:01 25.10.2024 15:45:23 25.10.2024 15:55:48 | 103,100 EUR 103,500 EUR 103,100 EUR 102,900 EUR 102,700 EUR 102,800 EUR 102,900 EUR 102,800 EUR 102,800 EUR 102,800 EUR 102,800 EUR 102,800 EUR 102,800 EUR 103,200 EUR 103,000 EUR 103,200 EUR | 13 St. S 10 St. B 68 St. B 51 St. S 4 St. S 15 St. S 3 St. B 7 St. S 16 St. S 1 St. S 38 St. S 20 St. S 260 St. B 260 St. B 260 St. B |
| GB00BDGKMY29 | BioPharma Credit PLC Registered Shares DL -,01 25.10.2024 07:57:05 | 0,795 EUR | 0 St. M |
| FR0011005933 | Biosynex Actions Port. EO -,10 25.10.2024 07:57:06 | 3,345 EUR | 0 St. M |
| SE0000454746 | Biotage AB Namn-Aktier SK 1 25.10.2024 07:57:05 | 14,050 EUR | 0 St. M |
| BE0974386188 | Biotalys NV Actions au Porteur o.N. 25.10.2024 07:57:05 | 3,200 EUR | 0 St. M |
| DE0005227201 | Biotest AG Stammaktien o.N. 25.10.2024 07:57:05 | 41,600 EUR | 0 St. M |
| DE0005227235 | Biotest AG Vorzugsaktien o.St. o.N. 25.10.2024 07:57:05 | 26,200 EUR | 0 St. M |
| GB00B4QVDF07 | Bioventix PLC Registered Shares LS -,05 25.10.2024 07:57:06 | 42,800 EUR | 0 St. M |
| US09075P1057 | BioXcel Therapeutics Inc. Registered Shares DL-,001 25.10.2024 07:57:05 | 0,554 EUR | 0 St. M |
| DE000A4BGGE4 | bioXXmed AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 2,860 EUR | 0 St. M |
| CA0906971035 | Birchcliff Energy Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 3,563 EUR | 0 St. M |
| CA09076P1045 | Bird Construction Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 19,900 EUR | 0 St. M |
| XS2338167104 | Birkenstock Financing S.à r.l. EO-Notes 2021(21/29) Reg.S 25.10.2024 07:57:05 | 102,200 % | 0 EUR M |
| JE00BS44BN30 | Birkenstock Holding PLC Registered Shares o.N. 25.10.2024 07:57:00 | 45,730 EUR | 0 St. M |

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| CA09088U1093 | Birks Group Inc. Reg.Shares Class A o.N. 25.10.2024 07:57:05 | 2,040 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2N8143 | BIT Global Technology Leaders Inhaber-Anteile R - III | | | | CIOGEU | DUSD |
| US0554742090 | BIT Mining Ltd. Reg.Shs C.A (Spon.ADRs)/100 oN 25.10.2024 07:57:06 | 2,320 EUR | 0 St. | M | EDSXFR | DUSD |
| CH0548689600 | Bitcoin Capital AG Bitc.Cap. ETP20(20/unl.) | | | | EYAYFM | DUSD |
| DE000A1TNV91 | Bitcoin Group SE Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 54,100 EUR | 0 St. | M | ESVUFB | DUSD |
| CA09173B1076 | Bitfarms Ltd. Registered Shares o.N. 25.10.2024 07:57:00 | 1,821 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009007264 | Bittium Oyj Registered Shares o.N. 25.10.2024 07:57:05 | 6,480 EUR | 0 St. | M | ESVUFR | DUSD |
| US09180C1062 | BJ's Restaurants Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 33,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US05550J1016 | BJ's Wholesale Club Hldgs Inc. Registered Shares DL-,01 25.10.2024 07:57:05 | 79,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0021921327 | Björn Borg AB Namn-Aktier o.N. 25.10.2024 07:57:05 | 5,030 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 |
| 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 25.10.2024 07:57:05 | 70,650 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 | | | | CIOILU | DUSD |
| DE000A0NEBB9 | BKP Classic Fonds Inhaber-Anteile | | | | CIOGLU | DUSD |

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| US05603J1088 | BKV Corp. Registered Shares DL -,01 25.10.2024 07:57:05 | 16,800 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. | | | | CMXXXS | DUSD |
| LU0211340665 | BL - BL Gbl Flexible EUR Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| LU0117287580 | BL - BL Global Equities Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| LU0093570926 | BL - Bond Dollar Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| LU0093570686 | BL - Bond EURO Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| LU0093570769 | BL - Bond EURO Inhaber-Anteile B o.N. | | | | CIOGBS | DUSD |
| LU0309191905 | BL - Emerging Markets Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| LU0309192036 | BL - Emerging Markets Inhaber-Anteile B o.N. | | | | CIOGMS | DUSD |
| LU0093570256 | BL - Equities America Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| LU0309191491 | BL - Equities Dividend Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| LU0309191657 | BL - Equities Dividend Inhaber-Anteile B o.N. | | | | CIOGMS | DUSD |
| LU0439765081 | BL - Equities Europe Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| LU0048291826 | BL - Global 30 Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| LU0048292394 | BL - Global 30 Inhaber-Anteile B o.N. | | | | CIOGMS | DUSD |
| LU0048292808 | BL - Global 50 Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| LU0048293285 | BL - Global 75 Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| LU0048293368 | BL - Global 75 Inhaber-Anteile B o.N. | | | | 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. | | | | 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. 25.10.2024 07:57:05 | 6,100 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 25.10.2024 07:57:05 | 55,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US09227Q1004 | Blackbaud Inc. Registered Shares DL -,001 25.10.2024 07:57:06 | 79,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA09228F1036 | BlackBerry Ltd. Registered Shares o.N. 25.10.2024 07:57:00 | 2,243 EUR | 0 St. | M | ESVUFR | DUSD |
| US09239B1098 | BlackLine Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 53,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US09290D1019 | BlackRock Funding Inc. Registered Shares o.N. 25.10.2024 07:57:00 25.10.2024 17:54:01 25.10.2024 19:59:28 | 908,900 EUR 903,700 EUR 900,100 EUR | 0 St. 5 St. 3 St. | M S B | 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 |
| US09247XAT81 | Blackrock Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |

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| XS1117297785 | Blackrock Inc. EO-Notes 2015(15/25) 25.10.2024 07:57:05 | 99,130 % | 0 EUR | M | DBFNBR | DUSD |
| CA09261Q1072 | Blackrock Silver Corp. Registered Shares o.N. 25.10.2024 07:57:00 25.10.2024 15:54:50 | 0,339 EUR 0,334 EUR | 0 St. 5.000 St. | M S | ESVUFR | DUSD |
| US09259E1082 | BlackRock TCP Capital Corp. Registered Shares DL -,001 25.10.2024 07:57:00 | 7,720 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1234760699 | Blackstone Holdings Fin.Co.LLC EO-Notes 2015(15/25) Reg.S 25.10.2024 07:57:05 | 99,555 % | 0 EUR | M | DBFNBR | DUSD |
| XS1499602289 | Blackstone Holdings Fin.Co.LLC EO-Notes 2016(16/26) Reg.S 25.10.2024 07:57:06 | 96,560 % | 0 EUR | M | DBFNBR | DUSD |
| XS1979490239 | Blackstone Holdings Fin.Co.LLC EO-Notes 2019(19/29) Reg.S 25.10.2024 07:57:05 | 93,770 % | 0 EUR | M | DBFNBR | DUSD |
| XS2485132760 | Blackstone Holdings Fin.Co.LLC EO-Notes 2022(22/34) Reg.S 25.10.2024 07:57:05 | 100,575 % | 0 EUR | M | DBFNBR | DUSD |
| US09260D1072 | Blackstone Inc. Registered Shares DL -,00001 25.10.2024 07:57:00 25.10.2024 17:54:51 | 156,700 EUR 155,060 EUR | 0 St. 30 St. | M S | ESVUFR | DUSD |
| US09257W1009 | Blackstone Mortgage Trust Inc. Reg. Shs Cl. A DL -,01 25.10.2024 07:57:05 | 17,480 EUR | 0 St. | M | ESVUFR | DUSD |
| US09261HAK32 | Blackstone Private Credit Fund DL-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| US09261HAR84 | Blackstone Private Credit Fund DL-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| USU0926HAT78 | Blackstone Private Credit Fund DL-Notes 2023(23/28) REGS | | | | DBFNBR | DUSD |
| XS2403519601 | Blackstone Private Credit Fund EO-Notes 2021(21/26) Reg.S 25.10.2024 07:57:05 | 96,220 % | 0 EUR | M | DBFNBR | DUSD |
| US09261XAH52 | Blackstone Secured Lending Fd. DL-Notes 2024(24/27) | | | | DBFNBR | DUSD |
| US09261XAJ19 | Blackstone Secured Lending Fd. DL-Notes 2024(24/28) | | | | DBFNBR | DUSD |
| US09261X1028 | Blackstone Secured Lending Fd. Registered Shares DL -,001 25.10.2024 07:57:06 | 29,150 EUR | 0 St. | M | CICJBS | DUSD |
| LU1338307660 | BLB Global Opportunities Fund Inhaber-Anteile T o.N. | | | | CIOGES | DUSD |
| XS1879603717 | bLEND Funding PLC LS-Medium-Term Nts 2018(18/47) | | | | DTFNGB | DUSD |
| CA09353K3073 | Blender Bites Ltd. Registered Shares o.N. 25.10.2024 07:57:00 | 0,516 EUR | 0 St. | M | ESVUFR | DUSD |
| US0936711052 | Block H. & R. Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 55,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US8522341036 | Block Inc. Registered Shs Class A 25.10.2024 07:57:00 25.10.2024 19:05:55 | 67,170 EUR 67,620 EUR | 0 St. 25 St. | M B | ESVUFR | DUSD |
| PLBLOBR00014 | Bloober Team S.A. Inhaber-Aktien ZY -,01 25.10.2024 07:57:06 | 5,710 EUR | 0 St. | M | ESVUFR | DUSD |
| US0937121079 | Bloom Energy Corp. Registered Shares A DL -,0001 25.10.2024 07:57:05 | 8,502 EUR | 0 St. | M | ESVUFR | DUSD |
| US0942351083 | Bloomin' Brands Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 14,800 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0033147751 | Bloomsbury Publishing PLC Registered Shares LS -,0125 25.10.2024 07:57:05 | 8,850 EUR | 0 St. | M | ESVUFR | DUSD |
| US0953061068 | Blue Bird Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 38,000 EUR | 0 St. | M | | |
| DE000A0JM2M1 | Blue Cap AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 16,900 EUR | 0 St. | M | | |
| CA09564P1036 | Blue Lagoon Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,093 EUR | 0 St. | M | | |
| US69121KAC80 | Blue Owl Capital Corp. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US69121KAE47 | Blue Owl Capital Corp. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US69121KAG94 | Blue Owl Capital Corp. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US69121K1043 | Blue Owl Capital Corp. Registered Shares DL -,01 | | | | CICJLS | DUSD |
| | 25.10.2024 07:57:05 | 14,040 EUR | 0 St. | M | | |
| US09624H2085 | Bluelinx Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 96,000 EUR | 0 St. | M | | |
| NO0010379266 | BlueNord ASA Navne-Aksjer NK 0,5398295 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 42,700 EUR | 0 St. | M | | |
| US09627Y1091 | Blueprint Medicines Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 76,760 EUR | 0 St. | M | | |
| AU000000BSL0 | Bluescope Steel Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,600 EUR | 0 St. | M | | |
| USN1453LAC20 | BMW Finance N.V. DL-Notes 2019(19/29) Reg.S | | | | DBFGGR | DUSD |
| XS2768933603 | BMW Finance N.V. EO-FLR Med.-T. Nts 2024(26) | | | | DTVNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,160 % | 0 EUR | M | | |
| XS2649033359 | BMW Finance N.V. EO-FLR Med.-Term Nts 2023(25) | | | | DTVNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,044 % | 0 EUR | M | | |
| XS1168962063 | BMW Finance N.V. EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,505 % | 0 EUR | M | | |
| XS1589881785 | BMW Finance N.V. EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,085 % | 0 EUR | M | | |
| XS1910245676 | BMW Finance N.V. EO-Medium-Term Notes 2018(24) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,985 % | 0 EUR | M | | |
| XS1873143645 | BMW Finance N.V. EO-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 98,600 % | 0 EUR | M | | |
| XS1823246803 | BMW Finance N.V. EO-Medium-Term Notes 2018(26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 97,764 % | 0 EUR | M | | |
| XS1747444831 | BMW Finance N.V. EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 95,410 % | 0 EUR | M | | |
| XS2010447238 | BMW Finance N.V. EO-Medium-Term Notes 2019(26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 96,788 % | 0 EUR | M | | |
| XS2055728054 | BMW Finance N.V. EO-Medium-Term Notes 2019(27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 93,975 % | 0 EUR | M | | |
| XS1948611840 | BMW Finance N.V. EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 95,205 % | 0 EUR | M | | |
| | 25.10.2024 10:44:04 | 95,287 % | 11.000 EUR | B | | |
| XS2102357014 | BMW Finance N.V. EO-Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 95,273 % | 0 EUR | M | | |
| XS2102357105 | BMW Finance N.V. EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 86,750 % | 0 EUR | M | | |

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| XS2280845491 | BMW Finance N.V. EO-Medium-Term Notes 2021(26) 25.10.2024 07:57:06 | 96,975 % | 0 EUR | M | DTZNFB | DUSD |
| XS2280845145 | BMW Finance N.V. EO-Medium-Term Notes 2021(33) 25.10.2024 07:57:06 | 80,105 % | 0 EUR | M | DTFNFB | DUSD |
| XS2447561403 | BMW Finance N.V. EO-Medium-Term Notes 2022(25) 25.10.2024 07:57:06 | 99,143 % | 0 EUR | M | DTFNFB | DUSD |
| XS2447564332 | BMW Finance N.V. EO-Medium-Term Notes 2022(28) 25.10.2024 07:57:05 | 94,390 % | 0 EUR | M | DTFNFB | DUSD |
| XS2609431031 | BMW Finance N.V. EO-Medium-Term Notes 2023(25) 25.10.2024 07:57:05 25.10.2024 10:35:21 25.10.2024 13:40:59 | 100,245 % 100,160 % 100,170 % | 0 EUR 22.000 EUR 23.000 EUR | M S S | DTFNFB | DUSD |
| XS2625968693 | BMW Finance N.V. EO-Medium-Term Notes 2023(26) 25.10.2024 07:57:05 | 101,283 % | 0 EUR | M | DTFNFB | DUSD |
| XS2698773830 | BMW Finance N.V. EO-Medium-Term Notes 2023(28) 25.10.2024 07:57:05 | 104,085 % | 0 EUR | M | DTFNFB | DUSD |
| XS2625968347 | BMW Finance N.V. EO-Medium-Term Notes 2023(30) 25.10.2024 07:57:06 25.10.2024 14:48:08 | 102,190 % 102,300 % | 0 EUR 50.000 EUR | M B | DTFNFB | DUSD |
| XS2698773913 | BMW Finance N.V. EO-Medium-Term Notes 2023(33) 25.10.2024 07:57:05 | 106,880 % | 0 EUR | M | DTFNFB | DUSD |
| XS2625968776 | BMW Finance N.V. EO-Medium-Term Notes 2023(35) 25.10.2024 07:57:00 | 102,110 % | 0 EUR | M | DTFNFB | DUSD |
| XS2915279140 | BMW Internat. Investment B.V. EO-FLR Med.-Term Nts 2024(26) 25.10.2024 07:57:05 | 101,350 % | 0 EUR | M | DTVUFB | DUSD |
| XS2887901325 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(27) 25.10.2024 07:57:06 | 100,604 % | 0 EUR | M | DTFUFB | DUSD |
| XS2823825711 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(28) 25.10.2024 07:57:05 | 101,610 % | 0 EUR | M | DTFUFB | DUSD |
| XS2887901598 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(30) 25.10.2024 07:57:06 25.10.2024 12:05:26 | 100,565 % 100,540 % | 0 EUR 15.000 EUR | M B | DTFUFB | DUSD |
| XS2823825802 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(32) 25.10.2024 07:57:05 | 102,320 % | 0 EUR | M | DTFNFB | DUSD |
| XS2887901911 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(34) 25.10.2024 07:57:06 | 100,075 % | 0 EUR | M | DTFUFB | DUSD |
| XS2630776875 | BMW Internat. Investment B.V. LS-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| XS2895057094 | BMW Internat. Investment B.V. LS-Medium-Term Notes 2024(30) | | | | DTFUFB | DUSD |
| CH0465044631 | BMW Internat. Investment B.V. SF-Medium-Term Notes 2019(27) | | | | DTFGFB | DUSD |
| 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 |
| 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 |

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| USU09513HX08 | BMW US Capital LLC DL-Notes 2020(20/25) Reg.S | | | | DBFNGR | DUSD |
| USU09513HY80 | BMW US Capital LLC DL-Notes 2020(20/30) Reg.S | | | | DBFNGR | DUSD |
| USU09513JF73 | BMW US Capital LLC DL-Notes 2021(21/26) Reg.S | | | | DBFGGR | DUSD |
| USU09513JC43 | BMW US Capital LLC DL-Notes 2021(21/31) Reg.S | | | | DBFGGR | DUSD |
| USU09513JG56 | BMW US Capital LLC DL-Notes 2021(21/31) Reg.S | | | | DBFGGR | DUSD |
| USU09513JJ95 | BMW US Capital LLC DL-Notes 2022(22/25) Reg.S | | | | DBFGGR | DUSD |
| USU09513JK68 | BMW US Capital LLC DL-Notes 2022(22/27) Reg.S | | | | DBFGGR | DUSD |
| USU09513JL42 | BMW US Capital LLC DL-Notes 2022(22/32) Reg.S | | | | DBFGGR | DUSD |
| USU09513JN08 | BMW US Capital LLC DL-Notes 2023(23/25) Reg.S | | | | DBFNGR | DUSD |
| USU09513JQ39 | BMW US Capital LLC DL-Notes 2023(23/28) Reg.S | | | | DBFNGR | DUSD |
| USU09513JR12 | BMW US Capital LLC DL-Notes 2023(23/33) Reg.S | | | | DBFNGR | DUSD |
| USU09513JU41 | BMW US Capital LLC DL-Notes 2024(24/26) Reg.S | | | | DBFGGR | DUSD |
| USU09513KC24 | BMW US Capital LLC DL-Notes 2024(24/27) Reg.S | | | | DBFUGR | DUSD |
| USU09513KD07 | BMW US Capital LLC DL-Notes 2024(24/29) Reg.S | | | | DBFUGR | DUSD |
| USU09513JW07 | BMW US Capital LLC DL-Notes 2024(24/29) Reg.S | | | | DBFGGR | DUSD |
| USU09513KE89 | BMW US Capital LLC DL-Notes 2024(24/31) Reg.S | | | | DBFUGR | DUSD |
| USU09513JX89 | BMW US Capital LLC DL-Notes 2024(24/34) Reg.S | | | | DBFGGR | DUSD |
| DE000A1ZZ028 | BMW US Capital LLC EO-Medium-Term Notes 2015(27) | | | | DTFGGB | DUSD |
| | 25.10.2024 07:57:05 | 96,600 % | 0 EUR | M | | |
| DE000A3LT431 | BMW US Capital LLC EO-Medium-Term Notes 2024(27) | | | | DTFGGB | DUSD |
| | 25.10.2024 07:57:05 | 100,680 % | 0 EUR | M | | |
| DE000A3LT423 | BMW US Capital LLC EO-Medium-Term Notes 2024(34) | | | | DTFGGB | DUSD |
| | 25.10.2024 07:57:06 | 100,070 % | 0 EUR | M | | |
| | 25.10.2024 14:43:30 | 99,880 % | 80.000 EUR | S | | |
| 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 |
| | 25.10.2024 07:57:05 | 101,398 % | 0 EUR | M | | |
| XS1632891138 | BNG Bank N.V. EO-Med.-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 95,928 % | 0 EUR | M | | |
| XS1807469199 | BNG Bank N.V. EO-Med.-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 98,920 % | 0 EUR | M | | |
| XS1748236699 | BNG Bank N.V. EO-Med.-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 95,250 % | 0 EUR | M | | |
| XS2081605912 | BNG Bank N.V. EO-Med.-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 88,790 % | 0 EUR | M | | |
| XS2150024540 | BNG Bank N.V. EO-Med.-Term Notes 2020(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 98,805 % | 0 EUR | M | | |
| XS2102284622 | BNG Bank N.V. EO-Med.-Term Notes 2020(30) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 88,610 % | 0 EUR | M | | |
| XS2332592760 | BNG Bank N.V. EO-Med.-Term Notes 2021(33) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 80,945 % | 0 EUR | M | | |
| XS2500674887 | BNG Bank N.V. EO-Med.-Term Notes 2022(32) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 95,210 % | 0 EUR | M | | |
| XS1227748214 | BNG Bank N.V. EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 100,211 % | 0 EUR | M | | |
| XS1309529680 | BNG Bank N.V. EO-Medium-Term Notes 2015(30) | | | | DTFNFB | DUSD |

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| | 25.10.2024 07:57:05 | 95,025 % | 0 EUR | M | | |
| XS1342516629 | BNG Bank N.V. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 98,485 % | 0 EUR | M | | |
| XS1586228824 | BNG Bank N.V. EO-Medium-Term Notes 2017(38) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 83,480 % | 0 EUR | M | | |
| XS2408981103 | BNG Bank N.V. EO-Medium-Term Notes 2021(36) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 73,620 % | 0 EUR | M | | |
| XS2540993685 | BNG Bank N.V. EO-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 101,360 % | 0 EUR | M | | |
| XS2430965538 | BNG Bank N.V. EO-Medium-Term Notes 2022(32) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 84,780 % | 0 EUR | M | | |
| XS2463550702 | BNG Bank N.V. EO-Medium-Term Notes 2022(37) | | | | DTFUFB | DUSD |
| XS2590764713 | BNG Bank N.V. EO-Medium-Term Notes 2023(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 103,090 % | 0 EUR | M | | |
| XS2613259774 | BNG Bank N.V. EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 103,540 % | 0 EUR | M | | |
| XS2573952517 | BNG Bank N.V. EO-Medium-Term Notes 2023(33) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 103,140 % | 0 EUR | M | | |
| XS2797440638 | BNG Bank N.V. EO-Medium-Term Notes 2024(29) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:06 | 101,395 % | 0 EUR | M | | |
| XS2838886062 | BNG Bank N.V. EO-Medium-Term Notes 2024(31) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 102,045 % | 0 EUR | M | | |
| XS2887172067 | BNG Bank N.V. EO-Medium-Term Notes 2024(34) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 99,710 % | 0 EUR | M | | |
| XS1897486632 | BNG Bank N.V. EO-Medium-Term Nts 2018(39) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 81,890 % | 0 EUR | M | | |
| XS1980828724 | BNG Bank N.V. EO-Medium-Term Nts 2019(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 96,934 % | 0 EUR | M | | |
| XS1940071597 | BNG Bank N.V. EO-Medium-Term Nts 2019(29) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 93,480 % | 0 EUR | M | | |
| XS1982834282 | BNG Bank N.V. EO-Medium-Term Nts 2019(35) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 82,030 % | 0 EUR | M | | |
| XS2240278692 | BNG Bank N.V. EO-Medium-Term Nts 2020(32) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 81,606 % | 0 EUR | M | | |
| XS2199719233 | BNG Bank N.V. EO-Medium-Term Nts 2020(35) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 75,535 % | 0 EUR | M | | |
| XS2381566616 | BNG Bank N.V. EO-Medium-Term Nts 2021(28) | | | | DTZUFB | DUSD |
| | 25.10.2024 07:57:06 | 91,480 % | 0 EUR | M | | |
| XS2289404704 | BNG Bank N.V. EO-Medium-Term Nts 2021(31) | | | | DTFUFB | DUSD |
| XS2673570995 | BNG Bank N.V. EO-Medium-Term Nts 2023(33) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 104,460 % | 0 EUR | M | | |
| XS2695039128 | BNG Bank N.V. EO-Medium-Term Nts 2023(38) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 105,165 % | 0 EUR | M | | |
| XS2744955373 | BNG Bank N.V. EO-Medium-Term Nts 2024(34) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 100,180 % | 0 EUR | M | | |
| XS2307879721 | BNG Bank N.V. LS-Medium-Term Notes 2021(26) | | | | DTFUFR | DUSD |

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| XS2767246148 | BNG Bank N.V. LS-Medium-Term Notes 2024(29) | DTFUFB | DUSD | | | |
| XS0085517661 | BNG Bank N.V. RC-Zero Med.-Term. Nts 98(25) | DTZUFB | DUSD | | | |
| CH1264823506 | BNG Bank N.V. SF-Medium-Term Notes 2023(30) | DBFNFB | DUSD | | | |
| XS2726461986 | BNI (Finance) B.V. EO-Notes 2023(23/30) | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:06 | 104,210 % | 0 EUR | M | | |
| LU2365458905 | BNP EASY-FTSE GI.Dev.Green CTB Act. Nom. U.ETF EUR Acc. oN | CECGMS | DUSD | | | |
| | 25.10.2024 07:57:05 | 9,266 EUR | 0 St. | M | | |
| LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB Act. Nom. U.ETF EUR Dis. oN | CECIMS | DUSD | | | |
| | 25.10.2024 07:57:05 | 9,428 EUR | 0 St. | M | | |
| LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB Namens-Ant.UCITS ETF o.N. | CECGMS | DUSD | | | |
| | 25.10.2024 07:57:05 | 10,255 EUR | 0 St. | M | | |
| LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB Act.Nom. U.ETF EUR Acc. oN | CEOGMS | DUSD | | | |
| | 25.10.2024 07:57:05 | 13,460 EUR | 0 St. | M | | |
| FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. Cap. EUR o.N. | CEOJEU | DUSD | | | |
| | 25.10.2024 07:57:05 | 15,408 EUR | 0 St. | M | | |
| FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N. | CEOJEU | DUSD | | | |
| | 25.10.2024 07:57:05 | 12,254 EUR | 0 St. | M | | |
| IE000FF2EBQ8 | BNP P.E.I-Ea.ECPI GI.ESG Inf.E Act.Nom. U.ETF EUR Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:05 | 77,750 EUR | 0 St. | M | | |
| FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR | CEOJEU | DUSD | | | |
| LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs Namens-Ant.UCITS ETF CAP o.N. | CECGMS | DUSD | | | |
| | 25.10.2024 07:57:00 | 19,422 EUR | 0 St. | M | | |
| LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll N.-A. UCITS ETF RH EUR o.N. | CEOGMS | DUSD | | | |
| | 25.10.2024 07:57:06 | 11,010 EUR | 0 St. | M | | |
| LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll Nam.-Ant.UCITS ETF EUR CAP o.N | CECGMS | DUSD | | | |
| | 25.10.2024 07:57:05 | 14,428 EUR | 0 St. | M | | |
| LU1377382285 | BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF CAP EUR o.N | CEOGMS | DUSD | | | |
| | 25.10.2024 07:57:05 | 144,640 EUR | 0 St. | M | | |
| LU1481201702 | BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF DIS EUR o.N | CECIMS | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,640 EUR | 0 St. | M | | |
| LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hdgd o.N. | CECIMX | DUSD | | | |
| | 25.10.2024 07:57:05 | 7,667 EUR | 0 St. | M | | |
| LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N. | CECIMS | DUSD | | | |
| | 25.10.2024 07:57:05 | 7,710 EUR | 0 St. | M | | |
| LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITS ETF CAP EUR o.N | CECGMS | DUSD | | | |
| | 25.10.2024 07:57:05 | 8,813 EUR | 0 St. | M | | |
| LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN | CECIMS | DUSD | | | |
| | 25.10.2024 07:57:05 | 6,970 EUR | 0 St. | M | | |
| | 25.10.2024 17:52:25 | 6,931 EUR | 93 St. | S | | |
| LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB Nam.-Ant.UCITS ETF CAP EUR o.N | CECGMS | DUSD | | | |
| | 25.10.2024 07:57:05 | 255,900 EUR | 0 St. | M | | |
| LU1291097779 | BNP P.Easy-MSCI Em.ESG F.M.TE Nam.-Ant.UCITS ETF EUR CAP o.N | CECGMS | DUSD | | | |
| | 25.10.2024 07:57:05 | 11,682 EUR | 0 St. | M | | |
| LU1291098827 | BNP P.Easy-MSCI EMU ex CW Nam.-Ant.UCITS ETF CAP EUR o.N | CECGMS | DUSD | | | |
| | 25.10.2024 07:57:05 | 14,938 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 | | | |

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| | 25.10.2024 07:57:00 | 286,400 EUR | 0 St. | M | | |
| LU1291099718 | BNP P.Easy-MSCI Europe ex CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 25.10.2024 07:57:05 | 15,854 EUR | 0 St. | M | | |
| LU1481203070 | BNP P.Easy-MSCI Japan ex CW N.-Ant.UCITS ETF EUR H CAP o.N | | | | CECGMS | DUSD |
| LU1291102447 | BNP P.Easy-MSCI Japan ex CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 25.10.2024 07:57:05 | 14,488 EUR | 0 St. | M | | |
| LU1291104575 | BNP P.Easy-MSCI N.America x CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 25.10.2024 07:57:05 | 24,310 EUR | 0 St. | M | | |
| LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW Nam.-Ant.UCITS ETF CAPE EUR o.N | | | | CECGMX | DUSD |
| LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 173,780 EUR | 0 St. | M | | |
| LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF DIS EUR o.N | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 139,900 EUR | 0 St. | M | | |
| LU2533812058 | BNP Par.E.C.Bo.S.F.F.U.D Act.Nom. U.ETF EUR Acc. oN | | | | CECGBS | DUSD |
| | 25.10.2024 07:57:05 | 10,511 EUR | 0 St. | M | | |
| LU2533811910 | BNP Par.E.C.Bo.S.F.F.U.D Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 10,100 EUR | 0 St. | M | | |
| LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 184,780 EUR | 0 St. | M | | |
| LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF DIS EUR o.N | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:05 | 149,820 EUR | 0 St. | M | | |
| LU1377382103 | BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 170,020 EUR | 0 St. | M | | |
| LU1481201611 | BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 135,000 EUR | 0 St. | M | | |
| LU1615090864 | BNP Par.Easy-Equity Div.Europe Nam.-Ant.UCITS ETF CAP o.N | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 133,040 EUR | 0 St. | M | | |
| LU1377381980 | BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 209,900 EUR | 0 St. | M | | |
| LU1481201298 | BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF DIS EUR o.N | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 169,340 EUR | 0 St. | M | | |
| IE0004J37T45 | BNP Par.Easy-S&P 500 ESG U.ETF Reg.Shs EUR Acc. oN | | | | CEOXES | DUSD |
| | 25.10.2024 07:57:05 | 14,954 EUR | 0 St. | M | | |
| IE000Q6C8036 | BNP Par.Easy-S&P 500 ESG U.ETF Reg.Shs EUR Hgd Acc. oN | | | | CEOXES | DUSD |
| | 25.10.2024 07:57:05 | 12,138 EUR | 0 St. | M | | |
| PLBGZ0000010 | BNP Paribas Bank Polska S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:06 | 20,600 EUR | 0 St. | M | | |
| LU0265266980 | BNP Paribas Brazil Equity Act. Nom. Cap.(classic)o.N. | | | | CIOGES | DUSD |
| FR0012329845 | BNP Paribas Cardif S.A. EO-FLR Notes 2014(25/Und.) | | | | DTVUPB | DUSD |
| | 25.10.2024 07:57:05 | 100,614 % | 0 EUR | M | | |
| FR0013299641 | BNP Paribas Cardif S.A. EO-Notes 2017(24) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,802 % | 0 EUR | M | | |
| LU0823426308 | BNP Paribas China Equity Act. Nom. Classic Cap o.N. | | | | CIOGES | DUSD |
| LU0406802339 | BNP Paribas Climate Impact Act. Nom. Cap.(classic)o.N. | | | | CIOGMS | DUSD |
| LU2194447293 | BNP PARIBAS EASY-E.GI.E.B.Eco. Act. au Port. UE EUR Acc. oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 16,530 EUR | 0 St. | M | | |

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| LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU Act. au Port. UE EUR Acc. oN 25.10.2024 07:57:05 | 12,200 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. | | | | CIOGES | DUSD |
| LU0212178916 | BNP Paribas Europe Small Cap Act. Nom. Cap.(clas.)EUR oN | | | | CIOGES | DUSD |
| LU0212178676 | BNP Paribas Europe Small Cap Act. Nom. Dis.(clas.)EUR oN | | | | CIOIES | DUSD |
| BE0002614924 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 18(25) 25.10.2024 07:57:06 | 98,549 % | 0 EUR | M | DBFSFR | DUSD |
| BE0002586643 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 18(28) 25.10.2024 07:57:05 | 94,550 % | 0 EUR | M | DBFSER | DUSD |
| BE0002974559 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 23(28) 25.10.2024 07:57:05 | 105,880 % | 0 EUR | M | DBFSEN | DUSD |
| LU0249332619 | BNP Paribas GI Infl.-Linked Bd Act. Nom. Classic Cap.o.N. | | | | CIOGBS | DUSD |
| LU0249332452 | BNP Paribas GI Infl.-Linked Bd Act. Nom. Classic Dis. o.N. | | | | CMXXXS | DUSD |
| LU0347711466 | BNP Paribas Global Environment Namens-Ant. Clas.Cap.EUR o.N. | | | | CIOGMS | DUSD |
| LU0823416762 | BNP Paribas Health Care Innov. Act. Nom. Classic Cap o.N. | | | | CIOGMS | DUSD |
| FR0012300754 | BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2014(24) 25.10.2024 07:57:05 | 99,867 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012716371 | BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2015(25) 25.10.2024 07:57:05 | 98,745 % | 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 25.10.2024 07:57:05 | 94,620 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000PB8C0P8 | BNP Paribas Issuance B.V. OPEN END ETC Copper Future | | | | EYAYFM | DUSD |
| DE000PS7G0L8 | BNP Paribas Issuance B.V. OPEN END ETC Gold Unze 25.10.2024 07:57:05 | 233,120 EUR | 0 St. | M | EYAYFT | DUSD |
| DE000PB6GAS5 | BNP Paribas Issuance B.V. OPEN END ETC Henry Hub Natural 25.10.2024 07:57:06 | 3,049 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PB6D1Z6 | BNP Paribas Issuance B.V. OPEN END ETC ICE Low Sulphur 25.10.2024 07:57:05 | 97,430 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PB8LED5 | BNP Paribas Issuance B.V. OPEN END ETC LME LEAD FUTURE | | | | EYAYFM | DUSD |
| DE000PB8N1C1 | BNP Paribas Issuance B.V. OPEN END ETC LME NICKEL FUTURE 25.10.2024 07:57:06 | 145,420 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 25.10.2024 07:57:05 | 31,706 EUR | 0 St. | M | EYAYMI | DUSD |
| DE000PB8PAL7 | BNP Paribas Issuance B.V. OPEN END ETC Palladium | | | | EYAYFT | DUSD |

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| DE000PB6BEN9 | BNP Paribas Issuance B.V. OPEN END ETC RBOB Gasoline 25.10.2024 07:57:05 | 37,930 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PB8R1A1 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Aluminium TR 25.10.2024 07:57:05 | 19,178 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PB6R1B1 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Brent Crude | | | | EYAYFI | DUSD |
| DE000PB8R1C7 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Enh.CopperTR | | | | EYAYFI | DUSD |
| DE000PB8R1E3 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Enh.Energy | | | | EYAYFI | DUSD |
| DE000PB8R1M6 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Enh.Ind.Met. | | | | EYAYFI | DUSD |
| DE000PB8R1L8 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Enh.Lead TRI | | | | EYAYFI | DUSD |
| DE000PR0R1M0 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Enh.Metalls 25.10.2024 07:57:05 | 74,810 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PB8R1T1 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Enh.Tin TRI | | | | EYAYFI | DUSD |
| DE000PB8R1Z8 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Enh.Zinc TRI | | | | EYAYFI | DUSD |
| DE000PB6R1D7 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Gasoil TRI | | | | EYAYFI | DUSD |
| DE000PB6R101 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Gasoline TRI | | | | EYAYFI | DUSD |
| DE000PB6R1H8 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 HeatingOilTR | | | | EYAYFI | DUSD |
| DE000PZ9RE14 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Index | | | | EYAYFI | DUSD |
| DE000PZ9REB6 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Index 25.10.2024 07:57:06 | 74,390 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PZ9REC4 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Index | | | | EYAYFI | DUSD |
| DE000PZ9REM3 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Index 25.10.2024 07:57:05 | 46,266 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PZ9REN1 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Index 25.10.2024 07:57:05 | 62,565 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PZ9REW2 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Index | | | | EYAYFI | DUSD |
| DE000PB6R1G0 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 NatGas TRI | | | | EYAYFI | DUSD |
| DE000PB8R1N4 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Nickel TRI | | | | EYAYFI | DUSD |
| DE000PB6R1W7 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 WTI Crude | | | | EYAYFI | DUSD |
| DE000PZ9REE0 | BNP Paribas Issuance B.V. OPEN END ETC Rogers Index 25.10.2024 07:57:06 | 53,005 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PS7WT17 | BNP Paribas Issuance B.V. OPEN END ETC WTI Crude Oil | | | | EYAYFM | DUSD |
| DE000PB7Z1N5 | BNP Paribas Issuance B.V. OPEN END ETC Zinc Future 25.10.2024 07:57:06 | 35,628 EUR | 0 St. | M | EYAYFM | DUSD |
| LU0012181748 | BNP Paribas Japan Equity Actions Nom. Class.Cap. o.N. | | | | CIOGES | DUSD |
| 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 25.10.2024 07:57:05 | 32,800 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000131104 | BNP Paribas S.A. Actions Port. EO 2 25.10.2024 07:57:00 25.10.2024 16:14:37 | 65,080 EUR 65,310 EUR | 0 St. 15 St. | M S | ESVUFN | DUSD |
| US09660V2A05 | BNP Paribas S.A. DL-FLR MTN 18(28/33) | | | | DTVUGR | DUSD |
| US09659X2H48 | BNP Paribas S.A. DL-FLR Non-Pref. MTN 19(29/30) | | | | DTFUGR | DUSD |
| US09659X2K76 | BNP Paribas S.A. DL-FLR Non-Pref. MTN 20(30/31) | | | | DTVUGR | DUSD |
| USF1R15XK367 | BNP Paribas S.A. DL-FLR Nts 2015(25/Und.) Reg.S | | | | DBFUQR | DUSD |
| USF1067PAE63 | BNP Paribas S.A. DL-FLR Nts 2023(28/Und.) Reg.S | | | | DBFUGR | DUSD |
| US05581LAC37 | BNP Paribas S.A. DL-Med.-Term Nts 2017(27)Reg.S | | | | DTVUGR | DUSD |
| US09659X2C50 | BNP Paribas S.A. DL-Non-Pref. MTN 2017(27)Reg.S | | | | DTFUFR | DUSD |

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| US09659X2D34 | BNP Paribas S.A. DL-Non-Pref. MTN 2018(25)Reg.S | DTFUFR | DUSD | | | |
| US09659X2F81 | BNP Paribas S.A. DL-Non-Pref. MTN 2018(28)Reg.S | DTFUGR | DUSD | | | |
| US09659X2M33 | BNP Paribas S.A. DL-Non-Pref.FLR 20(27/28)Reg.S | DTVUGR | DUSD | | | |
| USF1R15XK516 | BNP Paribas S.A. DL-Notes 2016(26) Reg.S | DBFUGR | DUSD | | | |
| FR0013381704 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2018(25/30) | DTVOFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 99,148 % | 0 EUR | M | | |
| FR0013398070 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2019(26/27) | DTVOFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 99,070 % | 0 EUR | M | | |
| FR0013476611 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2020(27/32) | DTVOFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 94,855 % | 0 EUR | M | | |
| FR00140057U9 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2021(28/33) | DTFUGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 90,130 % | 0 EUR | M | | |
| FR001400AKP6 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/28) | DTVUFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 99,400 % | 0 EUR | M | | |
| FR0014009HA0 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/32) | DTFUFB | DUSD | | | |
| FR0014007LK5 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(29/30) | DTVUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 89,650 % | 0 EUR | M | | |
| FR001400FOV4 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2023(30/31) | DTVNFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 104,175 % | 0 EUR | M | | |
| FR001400SAJ2 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2024(29/34) | DTVUGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 101,150 % | 0 EUR | M | | |
| FR001400G3A1 | BNP Paribas S.A. EO-FLR Med.-T. Nts 23(28/29) | DTFUGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 103,365 % | 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 | | | |
| | 25.10.2024 07:57:05 | 96,270 % | 0 EUR | M | | |
| FR0014006NI7 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 21(27/28) | DTVUGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 93,975 % | 0 EUR | M | | |
| FR001400DCZ6 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(28/29) | DTVUFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 104,480 % | 0 EUR | M | | |
| FR001400LZI6 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(31/32) | DTFUGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 107,675 % | 0 EUR | M | | |
| FR0013465358 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 19(25/26) | DTVOFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 98,520 % | 0 EUR | M | | |
| FR00140005J1 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(26/27) | DTVNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 95,310 % | 0 EUR | M | | |
| FR0013532280 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28) | DTVOFB | DUSD | | | |
| FR0013484458 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28) | DTVOFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 94,565 % | 0 EUR | M | | |
| FR0013508710 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(28/29) | DTVOFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 93,905 % | 0 EUR | M | | |
| FR001400H9B5 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 23(30/31) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 104,850 % | 0 EUR | M | | |
| FR001400G1Y5 | BNP Paribas S.A. EO-FLR Pref. MTN 2023(25) | DTVNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,810 % | 0 EUR | M | | |
| FR001400KY44 | BNP Paribas S.A. EO-FLR Preferred MTN 23(31/32) | DTVUGB | DUSD | | | |

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| | 25.10.2024 07:57:06 | 106,170 % | 0 EUR | M | | |
| FR001400N4G7 | BNP Paribas S.A. EO-FLR Preferred MTN 24(31/32) | | | | DTVUGB | DUSD |
| | 25.10.2024 07:57:05 | 103,550 % | 0 EUR | M | | |
| FR0014001JT3 | BNP Paribas S.A. EO-FLR-Non-Pref.MTN2021(29/30) | | | | DTVNGB | DUSD |
| | 25.10.2024 07:57:05 | 89,405 % | 0 EUR | M | | |
| XS1190632999 | BNP Paribas S.A. EO-Medium-Term Notes 2015(25) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:05 | 99,738 % | 0 EUR | M | | |
| XS1325645825 | BNP Paribas S.A. EO-Medium-Term Notes 2015(26) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:05 | 99,885 % | 0 EUR | M | | |
| XS1369250755 | BNP Paribas S.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,973 % | 0 EUR | M | | |
| XS1378880253 | BNP Paribas S.A. EO-Medium-Term Notes 2016(26) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:05 | 99,880 % | 0 EUR | M | | |
| XS1470601656 | BNP Paribas S.A. EO-Medium-Term Notes 2016(27) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:06 | 98,485 % | 0 EUR | M | | |
| XS1419646317 | BNP Paribas S.A. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 96,260 % | 0 EUR | M | | |
| FR0013431277 | BNP Paribas S.A. EO-Medium-Term Notes 2019(31) | | | | DTFOFB | DUSD |
| | 25.10.2024 07:57:05 | 88,812 % | 0 EUR | M | | |
| XS1614416193 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,814 % | 0 EUR | M | | |
| XS1722801708 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(28) | | | | DTFOFB | DUSD |
| | 25.10.2024 07:57:05 | 95,415 % | 0 EUR | M | | |
| XS1793252419 | BNP Paribas S.A. EO-Non-Preferred MTN 2018(25) | | | | DTFOFB | DUSD |
| | 25.10.2024 07:57:05 | 99,280 % | 0 EUR | M | | |
| XS1748456974 | BNP Paribas S.A. EO-Non-Preferred MTN 2018(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,391 % | 0 EUR | M | | |
| FR0013444759 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(26) | | | | DTFOFB | DUSD |
| | 25.10.2024 07:57:05 | 95,351 % | 0 EUR | M | | |
| FR0013422011 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(29) | | | | DTFOFB | DUSD |
| | 25.10.2024 07:57:06 | 92,805 % | 0 EUR | M | | |
| FR0014000UL9 | BNP Paribas S.A. EO-Non-Preferred MTN 2020(32) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 81,225 % | 0 EUR | M | | |
| FR001400CFW8 | BNP Paribas S.A. EO-Non-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 102,465 % | 0 EUR | M | | |
| FR0014009LQ8 | BNP Paribas S.A. EO-Non-Preferred MTN 2022(32) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 91,450 % | 0 EUR | M | | |
| FR001400NV51 | BNP Paribas S.A. EO-Non-Preferred MTN 2024(34) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 104,460 % | 0 EUR | M | | |
| FR00140014X9 | BNP Paribas S.A. EO-Preferred MTN 2023(33) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 107,395 % | 0 EUR | M | | |
| FR00140017U8 | 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 |

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| LU0089290844 | BNP Paribas Targ.Risk Balanced Act. Nom. Classic Dis. o.N. | CIOIMS | DUSD |
| LU0823434740 | BNP Paribas US Growth Act. Nom. Classic Dis o.N. | CIOIES | DUSD |
| LU0154245756 | BNP Paribas US Mid Cap Act. Nom. Cap.(classic)o.N. | CIOGES | DUSD |
| LU0012182399 | BNP Paribas US Sh.Duration Bd Actions Nom. Class.Cap. o.N | CIOGBS | DUSD |
| LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd Act. Nom. Classic Cap o.N. | CIOGBS | DUSD |
| LU2446383338 | BNP PE-EO Co.Bd.SRI PAB 3-5Y Act.Nom. U.ETF EUR Acc. oN 25.10.2024 07:57:05 | 11,197 EUR | 0 St. M |
| LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y Namens-Ant. UCITS ETF o.N. 25.10.2024 07:57:06 | 9,267 EUR | 0 St. M |
| LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y Namens-Ant. UCITS ETF o.N. 25.10.2024 07:57:06 | 9,701 EUR | 0 St. M |
| LU2008763935 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB Namens-Anteile UCIT ETF o.N. 25.10.2024 07:57:00 | 7,221 EUR | 0 St. M |
| LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC Namens-Ant. UCITS ETF o.N. 25.10.2024 07:57:05 | 14,658 EUR | 0 St. M |
| IE000YARBD10 | BNPP Easy ICAV-Sust.Jap.ETF Reg.Shs U.ETF EUR Acc. oN 25.10.2024 07:57:06 | 9,587 EUR | 0 St. M |
| IE0000LVTJ08 | BNPP Easy ICAV-Sust.US ETF Reg.Shs U.ETF EUR Acc. oN 25.10.2024 07:57:06 | 11,252 EUR | 0 St. M |
| LU2697596745 | BNPP EASY Sust.EUR Corp.Bd Act.Nom. U.ETF EUR Acc. oN 25.10.2024 07:57:05 | 10,502 EUR | 0 St. M |
| LU2697596828 | BNPP EASY Sust.EUR Corp.Bd Act.Nom. U.ETF EUR Dis. oN 25.10.2024 07:57:05 | 10,494 EUR | 0 St. M |
| LU2697597552 | BNPP EASY Sust.EUR Gov.Bd Act.Nom. U.ETF EUR Acc. oN 25.10.2024 07:57:05 | 10,280 EUR | 0 St. M |
| LU2697597719 | BNPP EASY Sust.EUR Gov.Bd Act.Nom. U.ETF EUR Dis. oN 25.10.2024 07:57:05 | 10,285 EUR | 0 St. M |
| LU2365458145 | BNPP Easy-ECPI GI.ESG HYD.ECON Act. Nom. U.ETF EUR Acc. oN 25.10.2024 07:57:06 | 9,110 EUR | 0 St. M |
| LU2365457410 | BNPP Easy-ECPI GIESGMT Act. Nom. U.ETF EUR Acc. oN 25.10.2024 07:57:06 | 8,897 EUR | 0 St. M |
| LU2533812991 | BNPP Easy-EO AB SRI FossilFree Act.Nom. U.ETF EUR Acc. oN 25.10.2024 07:57:05 | 10,541 EUR | 0 St. M |
| LU2533812728 | BNPP Easy-EO AB SRI FossilFree Act.Nom. U.ETF EUR Dis. oN | | |
| LU2244387887 | BNPP Easy-ESG Gr.Eur. Act. Nom. U.E. EUR Acc. oN | | |
| LU2244386053 | BNPP Easy-EUR HY SRI FsslFree Act. Nom. EUR Acc. oN 25.10.2024 07:57:06 | 10,569 EUR | 0 St. M |
| LU2244386137 | BNPP Easy-EUR HY SRI FsslFree Act. Nom. EUR Dis. oN 25.10.2024 07:57:06 | 9,271 EUR | 0 St. M |
| LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD Act. Nom. U.ETF EUR Acc. oN 25.10.2024 07:57:06 | 8,184 EUR | 0 St. M |
| LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD Act. Nom. U.ETF EUR Dis. oN 25.10.2024 07:57:05 | 7,869 EUR | 0 St. M |
| LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Acc. oN 25.10.2024 07:57:06 | 10,513 EUR | 0 St. M |
| LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Dis. oN | | |

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| | 25.10.2024 07:57:06 | 10,235 EUR | 0 St. | M | | |
| LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB Act. Nom. U.ETF EUR Acc. oN | | | | CECGMX | DUSD |
| | 25.10.2024 07:57:00 | 17,498 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 |
| | 25.10.2024 07:57:00 | 26,875 EUR | 0 St. | M | | |
| FR0013041530 | BNPPE.FR-S&P 500 UCITS ETF Actions au Port.EUR Hdgd o.N. | | | | CEOJEU | DUSD |
| | 25.10.2024 07:57:05 | 19,089 EUR | 0 St. | M | | |
| FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. C o.N. | | | | CEOJEU | DUSD |
| | 25.10.2024 07:57:00 | 16,264 EUR | 0 St. | M | | |
| FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N. | | | | CEOJEU | DUSD |
| | 25.10.2024 07:57:05 | 14,740 EUR | 0 St. | M | | |
| LU1547515137 | BNPPE-JPM ESG EMBI GI.Div.Com. Act.Nom.UCITS ETF H EUR Acc.oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 8,821 EUR | 0 St. | M | | |
| LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 25.10.2024 07:57:06 | 9,446 EUR | 0 St. | M | | |
| LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. Act.Port.UCITS ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 6,387 EUR | 0 St. | M | | |
| LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 25.10.2024 07:57:05 | 13,848 EUR | 0 St. | M | | |
| LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF EUR Dis.o.N | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 106,960 EUR | 0 St. | M | | |
| LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. Act.Nom. UCITS ETF EUR Acc.oN | | | | CECGMX | DUSD |
| | 25.10.2024 07:57:05 | 33,045 EUR | 0 St. | M | | |
| LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. Nam.-Ant.UCITSETF DIS o.N. | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:06 | 28,915 EUR | 0 St. | M | | |
| LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C. Act. Nom. UCITS ETF Cap.o.N. | | | | CECGMX | DUSD |
| LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. Nam.-Ant. UCITS ETF Distr.o.N. | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:06 | 20,955 EUR | 0 St. | M | | |
| LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C. Act. au Port.U.ETF EUR Cap.oN | | | | CECGMX | DUSD |
| | 25.10.2024 07:57:05 | 22,615 EUR | 0 St. | M | | |
| LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. Nam.-Ant. U.ETF EUR Dist.o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 21,220 EUR | 0 St. | M | | |
| LU1615092217 | BNPPE-MSCI WrlD SRI S-Ser.5%C. Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 20,840 EUR | 0 St. | M | | |
| IE0003782467 | BNY MGF-Asian Opportunities Fd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| IE0003795394 | BNY MGF-Asian Opportunities Fd Registered Shares USD A o.N. | | | | CMXXXS | DUSD |
| IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| IE0003921727 | BNY MGF-BNY M. Global Bond Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| IE00B1XKC854 | BNY MGF-BNY M. Global Bond Registered Shares EUR H o.N. | | | | CMXXXS | DUSD |
| IE0003924739 | BNY MGF-BNY M. Global Bond Registered Shares USD A o.N. | | | | CMXXXS | DUSD |
| IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. Registered Shares USD A o.N. | | | | CMXXXS | DUSD |
| 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 |

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| IE0004084889 | BNY MGF-BNY Mell.GI Opportuni. Registered Shares EUR A o.N. | CMXXXS | DUSD | | | |
| IE0032722260 | BNY MGF-BNY Mellon Euroland Bd Registered Shares EUR A o.N. | CMXXXS | DUSD | | | |
| IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) Registered Shs A Acc. USD o.N. | CMXXXS | DUSD | | | |
| IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) Registered Shs A Acc. EUR o.N. | CMXXXS | DUSD | | | |
| 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 | | | |
| | 25.10.2024 07:57:05 | 98,540 % | 0 EUR | M | | |
| CH0461239094 | BNZ International Funding Ltd. SF-Medium-Term Notes 2020(28) | DTFGFB | DUSD | | | |
| US096630AD01 | Boardwalk Pipelines LP DL-Bonds 2014(14/24) | DBFUGR | DUSD | | | |
| US096630AE83 | Boardwalk Pipelines LP DL-Bonds 2016(16/26) | DBFUGR | DUSD | | | |
| US096630AF58 | Boardwalk Pipelines LP DL-Bonds 2017(17/27) | DBFGGR | DUSD | | | |
| US096630AG32 | Boardwalk Pipelines LP DL-Bonds 2019(19/29) | DBFGGR | DUSD | | | |
| CA09664U1012 | Boat Rocker Media Inc. Registered Shares o.N. | ESRUFH | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,605 EUR | 0 St. | M | | |
| HK2388011192 | BOC Hong Kong Holdings Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,053 EUR | 0 St. | M | | |
| GB00B3FLWH99 | Bodycote PLC Registered Shares LS -,1727272 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 6,650 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 | | | |
| US097023CJ22 | Boeing Co. DL-Notes 2019(19/34) | DBFNGR | DUSD | | | |
| US097023CP81 | Boeing Co. DL-Notes 2019(19/35) | DBFNGR | DUSD | | | |
| US097023CE35 | Boeing Co. DL-Notes 2019(19/39) | DBFNGR | DUSD | | | |
| US097023CK94 | Boeing Co. DL-Notes 2019(19/49) | DBFNGR | DUSD | | | |
| US097023CQ64 | Boeing Co. DL-Notes 2019(19/50) | DBFNGR | DUSD | | | |
| US097023CR48 | Boeing Co. DL-Notes 2019(19/59) | DBFNGR | DUSD | | | |
| US097023CF00 | Boeing Co. DL-Notes 2019(19/59) | DBFNGR | DUSD | | | |
| US097023CT04 | Boeing Co. DL-Notes 2020(20/25) | DBFNGR | DUSD | | | |
| US097023DA04 | Boeing Co. DL-Notes 2020(20/26) | DBFNGR | DUSD | | | |

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| US097023CU76 | Boeing Co. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US097023DB86 | Boeing Co. DL-Notes 2020(20/28) | | | | DBFNGR | DUSD |
| US097023CY98 | Boeing Co. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US097023DC69 | Boeing Co. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US097023CV59 | Boeing Co. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US097023CW33 | Boeing Co. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US097023CX16 | Boeing Co. DL-Notes 2020(20/60) | | | | DBFNGR | DUSD |
| US097023DG73 | Boeing Co. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| CA09702A1093 | Boeing Co. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| US0970231058 | Boeing Co. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 143,460 EUR | 0 St. | M | | |
| | 25.10.2024 20:19:41 | 143,720 EUR | 100 St. | B | | |
| XS2679767082 | Boels Topholding B.V. EO-Notes 2023(23/29) Reg.S | | | | DBFNCR | DUSD |
| | 25.10.2024 07:57:05 | 104,230 % | 0 EUR | M | | |
| XS2806449190 | Boels Topholding B.V. EO-Notes 2024(24/30) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 103,188 % | 0 EUR | M | | |
| DE000EWG2LD7 | Boerse Stuttgart Commodities EUWAX Gold II 2017(17/Und) | | | | EYAYMT | DUSD |
| | 25.10.2024 07:57:00 | 82,935 EUR | 0 St. | M | | |
| | 25.10.2024 08:08:14 | 83,114 EUR | 39 St. | B | | |
| | 25.10.2024 11:44:00 | 83,037 EUR | 33 St. | B | | |
| | 25.10.2024 11:44:37 | 83,042 EUR | 75 St. | B | | |
| | 25.10.2024 11:50:29 | 83,052 EUR | 75 St. | B | | |
| | 25.10.2024 12:11:17 | 83,011 EUR | 33 St. | B | | |
| | 25.10.2024 15:20:44 | 83,152 EUR | 33 St. | B | | |
| | 25.10.2024 15:52:00 | 83,192 EUR | 150 St. | B | | |
| LU2115464500 | boerse.de-Aktienfonds Inhaber-Ant. V EUR Acc. o.N. | | | | CIOGES | DUSD |
| LU1480526547 | boerse.de-Aktienfonds Inhaber-Anteile TM o.N. | | | | CIOIES | DUSD |
| LU1839896005 | boerse.de-Weltfonds FCP Inhaber-Anteile TM o.N. | | | | CIOGMS | DUSD |
| XS2348767083 | BOI Finance B.V. EO-Notes 2022(27) Reg.S | | | | DAFNGR | DUSD |
| | 25.10.2024 07:57:05 | 94,690 % | 0 EUR | M | | |
| FR0000061129 | Boiron S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 32,400 EUR | 0 St. | M | | |
| US09739D1000 | Boise Cascade Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 126,500 EUR | 0 St. | M | | |
| US09752V1026 | Boliden AB Namn-Akt.(Unsp.ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:06 | 59,500 EUR | 0 St. | M | | |
| SE0020050417 | Boliden AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 29,580 EUR | 0 St. | M | | |
| FR0000039299 | Bolloré SE Actions Port. EO 0,16 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 5,885 EUR | 0 St. | M | | |
| US0977021049 | Bolt Biotherapeutics Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,601 EUR | 0 St. | M | | |
| USC10602BG11 | Bombardier Inc. DL-Notes 2019(19/27) Reg.S | | | | DBFUGR | DUSD |
| USC10602BJ59 | Bombardier Inc. DL-Notes 2021(21/26) Reg.S | | | | DBFNGR | DUSD |
| USC10602BK23 | Bombardier Inc. DL-Notes 2021(21/28) Reg.S | | | | DBFNGR | DUSD |
| USC10602BL06 | Bombardier Inc. DL-Notes 2023(23/29) Reg.S | | | | DBFNGR | DUSD |
| CA0977518798 | Bombardier Inc. Registered Shares Class A o.N. | | | | ESRUFR | DUSD |
| | 25.10.2024 07:57:05 | 71,000 EUR | 0 St. | M | | |

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| CA0977518616 | Bombardier Inc. Registered Shares Class B o.N. 25.10.2024 07:57:05 | 71,020 EUR | 0 St. | M | ESRUF | DUSD |
| SE0008091581 | Bonava AB Namn-Aktier B (fria) SK 8 25.10.2024 07:57:05 | 0,807 EUR | 0 St. | M | ESVUF | DUSD |
| FR0000063935 | Bonduelle S.A. Actions Port. EO 7 25.10.2024 07:57:05 | 6,540 EUR | 0 St. | M | ESVUF | DUSD |
| SE0009858152 | Bonesupport Holding AB Namn-Aktier o.N. 25.10.2024 07:57:05 25.10.2024 19:29:15 | 29,640 EUR 30,240 EUR | 0 St. 50 St. | M B | ESVUF | DUSD |
| NO0003110603 | Bonheur ASA Navne-Aksjer NK 1,25 25.10.2024 07:57:05 | 23,450 EUR | 0 St. | M | ESVUF | DUSD |
| CA0985461049 | Bonterra Energy Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 2,320 EUR | 0 St. | M | ESVUF | DUSD |
| CA09852X7018 | BonTerra Resources Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 0,197 EUR | 0 St. | M | ESVUF | DUSD |
| JE00BG6L7297 | boohoo Group PLC Registered Shares LS -,01 25.10.2024 07:57:05 | 0,341 EUR | 0 St. | M | ESVUF | DUSD |
| US741503AZ91 | Booking Holdings Inc. DL-Notes 2016(16/26) | | | | DBFUG | DUSD |
| US09857LAR96 | Booking Holdings Inc. DL-Notes 2020(20/30) | | | | DBFN | DUSD |
| XS1196503137 | Booking Holdings Inc. EO-Notes 2015(15/27) 25.10.2024 07:57:05 | 98,555 % | 0 EUR | M | DBFN | DUSD |
| XS2308321962 | Booking Holdings Inc. EO-Notes 2021(21/25) 25.10.2024 07:57:05 | 100,085 % | 0 EUR | M | DBFN | DUSD |
| XS2308322002 | Booking Holdings Inc. EO-Notes 2021(21/28) 25.10.2024 07:57:05 | 94,125 % | 0 EUR | M | DBFN | DUSD |
| XS2555218291 | Booking Holdings Inc. EO-Notes 2022(22/26) 25.10.2024 07:57:06 | 102,585 % | 0 EUR | M | DBFN | DUSD |
| XS2555220867 | Booking Holdings Inc. EO-Notes 2022(22/29) 25.10.2024 07:57:06 | 105,580 % | 0 EUR | M | DBFN | DUSD |
| XS2555220941 | Booking Holdings Inc. EO-Notes 2022(22/31) 25.10.2024 07:57:05 | 109,570 % | 0 EUR | M | DBFN | DUSD |
| XS2555221246 | Booking Holdings Inc. EO-Notes 2022(22/34) 25.10.2024 07:57:05 | 111,175 % | 0 EUR | M | DBFN | DUSD |
| XS2621007231 | Booking Holdings Inc. EO-Notes 2023(23/28) 25.10.2024 07:57:05 | 103,305 % | 0 EUR | M | DBFN | DUSD |
| XS2621007660 | Booking Holdings Inc. EO-Notes 2023(23/33) 25.10.2024 07:57:05 | 105,750 % | 0 EUR | M | DBFN | DUSD |
| XS2776511060 | Booking Holdings Inc. EO-Notes 2024(24/29) 25.10.2024 07:57:06 | 103,710 % | 0 EUR | M | DBFU | DUSD |
| XS2776511730 | Booking Holdings Inc. EO-Notes 2024(24/32) 25.10.2024 07:57:05 | 102,890 % | 0 EUR | M | DBFU | DUSD |
| XS2776512035 | Booking Holdings Inc. EO-Notes 2024(24/36) 25.10.2024 07:57:06 | 103,190 % | 0 EUR | M | DBFU | DUSD |
| XS2777442281 | Booking Holdings Inc. EO-Notes 2024(24/44) 25.10.2024 07:57:06 | 102,270 % | 0 EUR | M | DBFU | DUSD |
| US09857L1089 | Booking Holdings Inc. Registered Shares DL-,008 | | | | ESVUF | DUSD |

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| | 25.10.2024 07:57:00 | 4.011,000 EUR | 0 St. | M | | |
| | 25.10.2024 11:30:23 | 4.044,000 EUR | 1 St. | B | | |
| | 25.10.2024 11:38:03 | 4.044,000 EUR | 2 St. | B | | |
| | 25.10.2024 15:38:54 | 4.028,000 EUR | 2 St. | B | | |
| US0994061002 | Boot Barn Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 149,000 EUR | 0 St. | M | | |
| US0995021062 | Booz Allen Hamilton Hldg Corp. Registered Class A Shs DL-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 153,950 EUR | 0 St. | M | | |
| | 25.10.2024 11:48:40 | 154,950 EUR | 7 St. | B | | |
| | 25.10.2024 12:45:52 | 155,000 EUR | 50 St. | B | | |
| | 25.10.2024 12:46:47 | 155,000 EUR | 50 St. | B | | |
| SE0009888738 | Boozt AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,290 EUR | 0 St. | M | | |
| CA09950M3003 | Boralex Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 23,380 EUR | 0 St. | M | | |
| AT0000A24UY3 | Borealis AG EO-Schuldv. 2018(25) | | | | DBFPFB | DUSD |
| | 25.10.2024 07:57:06 | 98,395 % | 0 EUR | M | | |
| FI0009900724 | Boreo Oyj Reg. Preference Shares EO 0,85 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 14,800 EUR | 0 St. | M | | |
| US099724AH99 | BorgWarner Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| XS2343846940 | BorgWarner Inc. EO-Bonds 2021(21/31) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 86,250 % | 0 EUR | M | | |
| US0997241064 | BorgWarner Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 30,895 EUR | 0 St. | M | | |
| BMG1466R1732 | Borr Drilling Ltd Registered Shares New DL -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 4,314 EUR | 0 St. | M | | |
| NO0010657505 | Borregaard ASA Navne-Aksjer o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 17,060 EUR | 0 St. | M | | |
| DE000A0M8WR1 | Börsebius TopMix Inhaber-Anteile | | | | CIOGLU | DUSD |
| DE000A0HF4N6 | Börsebius TopSelect Inhaber-Anteile | | | | CIOGEU | DUSD |
| DE0005493092 | Borussia Dortmund GmbH&Co.KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 3,480 EUR | 0 St. | M | | |
| | 25.10.2024 15:07:36 | 3,480 EUR | 1.300 St. | B | | |
| | 25.10.2024 17:14:09 | 3,505 EUR | 1.200 St. | S | | |
| AU000000BOE4 | Boss Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,192 EUR | 0 St. | M | | |
| US1005571070 | Boston Beer Company Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 280,600 EUR | 0 St. | M | | |
| US1010441053 | Boston Omaha Corporation Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 14,010 EUR | 0 St. | M | | |
| US10112RAY09 | Boston Properties L.P. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US10112RBA14 | Boston Properties L.P. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US10112RBB96 | Boston Properties L.P. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US10112RBD52 | Boston Properties L.P. DL-Notes 2020(20/31) | | | | DBFNBR | DUSD |
| US10112RBF01 | Boston Properties L.P. DL-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| US10112RBH66 | Boston Properties L.P. DL-Notes 2023(23/34) | | | | DBFNBR | DUSD |
| US101137AW79 | Boston Scientific Corp. DL-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| US101137AX52 | Boston Scientific Corp. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |

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| US101137AT41 | Boston Scientific Corp. DL-Notes 2019(19/39) | DBFNGR | DUSD | | | |
| US101137AZ01 | Boston Scientific Corp. DL-Notes 2020(20/25) | DBFNGR | DUSD | | | |
| US101137BA41 | Boston Scientific Corp. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| XS2070192591 | Boston Scientific Corp. EO-Notes 2019(19/27) | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:05 | 93,880 % | 0 EUR | M | | |
| US1011371077 | Boston Scientific Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 79,000 EUR | 0 St. | M | | |
| PG0008526520 | Bougainville Copper Ltd. Registered Shares KI 1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,296 EUR | 0 St. | M | | |
| FR0000074254 | Bourse Direct S.A. Actions Port. EO-,25 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 4,680 EUR | 0 St. | M | | |
| NO0010360266 | Bouvet ASA Navne-Aksjer NK 0,10 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 5,780 EUR | 0 St. | M | | |
| FR0000120503 | Bouygues S.A. Actions Port. EO 1 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 29,730 EUR | 0 St. | M | | |
| FR0013222494 | Bouygues S.A. EO-Bonds 2016(16/27) | DBFNFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 96,920 % | 0 EUR | M | | |
| FR0013507654 | Bouygues S.A. EO-Bonds 2020(20/28) | DBFNFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 94,435 % | 0 EUR | M | | |
| FR0014006CS9 | Bouygues S.A. EO-Bonds 2021(21/30) | DBFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 87,925 % | 0 EUR | M | | |
| FR001400AJX2 | Bouygues S.A. EO-Bonds 2022(22/29) | DBFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 97,150 % | 0 EUR | M | | |
| FR001400DNG3 | Bouygues S.A. EO-Bonds 2022(22/32) | DBFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 109,790 % | 0 EUR | M | | |
| FR001400AJY0 | Bouygues S.A. EO-Bonds 2022(22/37) | DBFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 96,730 % | 0 EUR | M | | |
| FR001400DNF5 | Bouygues S.A. EO-Bonds 2022(22/42) | DBFNFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 118,260 % | 0 EUR | M | | |
| FR001400IBM5 | Bouygues S.A. EO-Bonds 2023(23/31) | DBFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 105,140 % | 0 EUR | M | | |
| US10316T1043 | BOX Inc. Registered Shares A DL -,0001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 29,750 EUR | 0 St. | M | | |
| US1033041013 | Boyd Gaming Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 59,500 EUR | 0 St. | M | | |
| | 25.10.2024 08:18:28 | 60,000 EUR | 30 St. | B | | |
| | 25.10.2024 09:19:22 | 59,500 EUR | 16 St. | B | | |
| 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 | | | |

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| US10373QBG47 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US10373QBP46 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/51) | | | | DBFGGR | DUSD |
| US10373QBR02 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/41) | | | | DBFGGR | DUSD |
| US10373QBS84 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/52) | | | | DBFGGR | DUSD |
| US10373QBQ29 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/61) | | | | DBFGGR | DUSD |
| US10373QBT67 | BP Capital Markets Amer. Inc. DL-Notes 2022(22/32) | | | | DBFGGR | DUSD |
| US10373QBV14 | BP Capital Markets Amer. Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US10373QBU31 | BP Capital Markets Amer. Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US10373QBY52 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/27) | | | | DBFGGR | DUSD |
| US10373QBZ28 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/29) | | | | DBFGGR | DUSD |
| US10373QBX79 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/29) | | | | DBFGGR | DUSD |
| US10373QBW96 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/34) | | | | DBFGGR | DUSD |
| US10373QCA67 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/34) | | | | DBFGGR | DUSD |
| XS2388557998 | BP Capital Markets B.V. EO-Bonds 2021(41) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 70,165 % | 0 EUR | M | | |
| XS2270147924 | BP Capital Markets B.V. EO-Medium-Term Nts 2020(40) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 64,970 % | 0 EUR | M | | |
| XS2620585658 | BP Capital Markets B.V. EO-Medium-Term Nts 2023(30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 103,150 % | 0 EUR | M | | |
| XS2620585906 | BP Capital Markets B.V. EO-Medium-Term Nts 2023(35) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 105,520 % | 0 EUR | M | | |
| XS2902720171 | BP Capital Markets B.V. EO-Medium-Term Nts 2024(31) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 101,360 % | 0 EUR | M | | |
| US05565QDU94 | BP Capital Markets PLC DL-FLR Notes 2020(25/Und.) | | | | DBXUPR | DUSD |
| US05565QDV77 | BP Capital Markets PLC DL-FLR Notes 2020(30/Und.) | | | | DBXUPR | DUSD |
| US05565QDH83 | BP Capital Markets PLC DL-Notes 2016(16/28) | | | | DBFGGR | DUSD |
| US05565QDN51 | BP Capital Markets PLC DL-Notes 2017(17/27) | | | | DBFGFR | DUSD |
| XS2193661324 | BP Capital Markets PLC EO-FLR Notes 2020(26/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:05 | 100,415 % | 0 EUR | M | | |
| XS2193662728 | BP Capital Markets PLC EO-FLR Notes 2020(29/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:05 | 99,845 % | 0 EUR | M | | |
| XS1637863629 | BP Capital Markets PLC EO-Med.-Term Nts 2017(25/25) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 99,009 % | 0 EUR | M | | |
| XS1637863546 | BP Capital Markets PLC EO-Med.-Term Nts 2017(29/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 94,785 % | 0 EUR | M | | |
| XS1114473579 | BP Capital Markets PLC EO-Medium-Term Notes 2014(26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,490 % | 0 EUR | M | | |
| XS1040506898 | BP Capital Markets PLC EO-Medium-Term Notes 2014(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 100,279 % | 0 EUR | M | | |
| XS1190974011 | BP Capital Markets PLC EO-Medium-Term Notes 2015(27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,735 % | 0 EUR | M | | |
| XS1375957294 | BP Capital Markets PLC EO-Medium-Term Notes 2016(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,600 % | 0 EUR | M | | |
| XS1851278777 | BP Capital Markets PLC EO-Medium-Term Nts 2018(28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 95,815 % | 0 EUR | M | | |
| XS1992931508 | BP Capital Markets PLC EO-Medium-Term Nts 2019(27) | | | | DTFNFB | DUSD |

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| | 25.10.2024 07:57:05 | 94,850 % | 0 EUR | M | | |
| XS1992927902 | BP Capital Markets PLC EO-Medium-Term Nts 2019(31) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 88,835 % | 0 EUR | M | | |
| XS2081016763 | BP Capital Markets PLC EO-Medium-Term Nts 2019(34) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 79,745 % | 0 EUR | M | | |
| XS2135799679 | BP Capital Markets PLC EO-Medium-Term Nts 2020(28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,325 % | 0 EUR | M | | |
| XS2135801160 | BP Capital Markets PLC EO-Medium-Term Nts 2020(32) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 97,170 % | 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 |
| | 25.10.2024 07:57:05 | 29,000 EUR | 0 St. | M | | |
| GB0007980591 | BP PLC Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 4,827 EUR | 0 St. | M | | |
| | 25.10.2024 10:18:27 | 4,825 EUR | 30 St. | B | | |
| | 25.10.2024 11:55:38 | 4,849 EUR | 200 St. | B | | |
| | 25.10.2024 12:21:38 | 4,846 EUR | 420 St. | S | | |
| | 25.10.2024 17:56:08 | 4,870 EUR | 250 St. | B | | |
| | 25.10.2024 18:05:34 | 4,864 EUR | 208 St. | B | | |
| DE0008618737 | BP PLC Shares (Dt. Zert.)/1 DL -,25 | | | | EDSXXM | DUSC |
| | 25.10.2024 07:57:00 | 4,750 EUR | 0 St. | M | | |
| | 25.10.2024 09:23:40 | 4,930 EUR | 25 St. | B | | |
| | 25.10.2024 15:56:41 | 4,790 EUR | 5.518 St. | S | | |
| | 25.10.2024 17:14:30 | 4,900 EUR | 800 St. | B | | |
| US0556301077 | BP Prudhoe Bay Royalty Trust Reg. Units of Benef. Int. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 1,050 EUR | 0 St. | M | | |
| USF11494CF05 | BPCE S.A. DL-FLR Non-Pref. MTN 24(34/35) | | | | DBFNGB | 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) | | | | DBVNGB | DUSD |
| USF11494BZ77 | BPCE S.A. DL-FLR Non-Pref.MTN 23(33/34) | | | | DBVNGB | DUSD |
| US05584KAC27 | BPCE S.A. DL-Non-Preferred MTN 2017(27) | | | | DTFUGR | DUSD |
| USF11494CE30 | BPCE S.A. DL-Preferred MTN 24(29) Reg.S | | | | DBFNGB | DUSD |
| FR0014005V34 | BPCE S.A. EO-FLR Med.-T. Nts 2021(26/42) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:05 | 95,260 % | 0 EUR | M | | |
| FR0014005V67 | BPCE S.A. EO-FLR Med.-T. Nts 2021(31/46) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:06 | 86,735 % | 0 EUR | M | | |
| FR0014008PC1 | BPCE S.A. EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFQQB | DUSD |
| | 25.10.2024 07:57:05 | 97,115 % | 0 EUR | M | | |
| FR0014007VJ6 | BPCE S.A. EO-FLR Med.-T. Nts 2022(29/34) | | | | DTFQFB | DUSD |
| FR001400FB22 | BPCE S.A. EO-FLR Med.-T. Nts 2023(30/35) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:05 | 105,150 % | 0 EUR | M | | |
| FR0014007LL3 | BPCE S.A. EO-FLR Non-Pref. MTN 22(27/28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 94,725 % | 0 EUR | M | | |
| FR0014008PK4 | BPCE S.A. EO-FLR Non-Pref. MTN 22(28/29) | | | | DTFNQB | DUSD |

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| | 25.10.2024 07:57:05 | 95,140 % | 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 |
| | 25.10.2024 07:57:06 | 103,340 % | 0 EUR | M | | |
| FR001400N4M5 | BPCE S.A. EO-FLR Non-Pref. MTN 24(34/35) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 104,815 % | 0 EUR | M | | |
| FR0013534674 | BPCE S.A. EO-FLR Non-Pref.MTN 20(26/27) | | | | DTVOFB | DUSD |
| | 25.10.2024 07:57:05 | 95,705 % | 0 EUR | M | | |
| FR0013476199 | BPCE S.A. EO-Med.-Term Notes 2020(26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 97,040 % | 0 EUR | M | | |
| FR0014001G29 | BPCE S.A. EO-Med.-Term Notes 2021(27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 94,603 % | 0 EUR | M | | |
| FR0014001G37 | BPCE S.A. EO-Med.-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 84,165 % | 0 EUR | M | | |
| FR0013155009 | BPCE S.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,930 % | 0 EUR | M | | |
| FR0013204468 | BPCE S.A. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 93,580 % | 0 EUR | M | | |
| FR0013312501 | BPCE S.A. EO-Non-Pref.MTN 2018(28) | | | | DTFOFB | DUSD |
| | 25.10.2024 07:57:05 | 95,700 % | 0 EUR | M | | |
| FR0013323664 | BPCE S.A. EO-Non-Preferred MTN 2018(26) | | | | DTFOFB | DUSD |
| | 25.10.2024 07:57:05 | 98,083 % | 0 EUR | M | | |
| FR0013412343 | BPCE S.A. EO-Non-Preferred MTN 2019(25) | | | | DTFOFB | DUSD |
| | 25.10.2024 07:57:06 | 99,195 % | 0 EUR | M | | |
| FR0013455540 | BPCE S.A. EO-Non-Preferred MTN 2019(27) | | | | DTFOFB | DUSD |
| | 25.10.2024 07:57:05 | 94,750 % | 0 EUR | M | | |
| FR00140027U2 | BPCE S.A. EO-Non-Preferred MTN 2021(31) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 85,110 % | 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 |
| | 25.10.2024 07:57:06 | 104,340 % | 0 EUR | M | | |
| FR001400F083 | BPCE S.A. EO-Non-Preferred MTN 2023(33) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 106,475 % | 0 EUR | M | | |
| FR0014007VF4 | BPCE S.A. EO-Preferred Med.-T.Nts 22(26) | | | | DTFNFB | DUSD |
| FR0014009YD9 | BPCE S.A. EO-Preferred Med.-T.Nts 22(27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 97,700 % | 0 EUR | M | | |
| FR0014009YC1 | BPCE S.A. EO-Preferred Med.-T.Nts 22(32) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 95,015 % | 0 EUR | M | | |
| FR001400E797 | BPCE S.A. EO-Preferred Med.-T.Nts 22(32) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 105,525 % | 0 EUR | M | | |
| FR001400HAC0 | BPCE S.A. EO-Preferred Med.-T.Nts 23(26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,240 % | 0 EUR | M | | |
| FR001400FB06 | BPCE S.A. EO-Preferred Med.-T.Nts 23(28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 102,145 % | 0 EUR | M | | |
| FR001400NDS8 | BPCE S.A. EO-Preferred Med.-T.Nts 24(36) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 103,645 % | 0 EUR | M | | |

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| FR0013464930 | BPCE S.A. EO-Preferred MTN 2019(24) 25.10.2024 07:57:05 | 99,711 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013476207 | BPCE S.A. EO-Preferred MTN 2020(30) 25.10.2024 07:57:05 | 89,170 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014006W73 | BPCE S.A. LS-FLR Med.-T. Nts 2021(27/32) | | | | DTZUFB | DUSD |
| FR0013487543 | BPCE S.A. LS-Medium-Term Notes 2020(26) | | | | DTFNFB | DUSD |
| 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) 25.10.2024 07:57:06 | 100,821 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013186046 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2016(31) 25.10.2024 07:57:06 | 88,255 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013260361 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2017(29) 25.10.2024 07:57:05 | 92,875 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013320611 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2018(25) 25.10.2024 07:57:05 | 98,410 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013459047 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(26) 25.10.2024 07:57:05 | 95,350 % | 0 EUR | M | DTVGF B | DUSD |
| FR0013403862 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(27) 25.10.2024 07:57:05 | 94,770 % | 0 EUR | M | DTVGF B | DUSD |
| FR0013421799 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(31) 25.10.2024 07:57:05 | 87,113 % | 0 EUR | M | DTVGF B | DUSD |
| FR0013505096 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(25) 25.10.2024 07:57:06 | 98,835 % | 0 EUR | M | DTFSFB | DUSD |
| FR0013533403 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(27) | | | | DTVGF B | DUSD |
| FR0013477924 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(28) 25.10.2024 07:57:05 | 91,758 % | 0 EUR | M | DTVGF B | DUSD |
| FR0013514502 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(30) 25.10.2024 07:57:05 | 86,070 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013477940 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(35) 25.10.2024 07:57:05 | 78,560 % | 0 EUR | M | DTVGF B | DUSD |
| FR0014005E35 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(28) 25.10.2024 07:57:06 | 90,380 % | 0 EUR | M | DTVSEB | DUSD |
| FR0014001MO8 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(29) 25.10.2024 07:57:06 | 89,605 % | 0 EUR | M | DBXSFB | DUSD |
| FR0014003RH7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(30) 25.10.2024 07:57:05 | 85,408 % | 0 EUR | M | DTFSEB | DUSD |
| FR0014002FB7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(31) 25.10.2024 07:57:06 | 83,985 % | 0 EUR | M | DTVSFB | DUSD |
| FR0014001MNO | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(36) 25.10.2024 07:57:06 | 72,670 % | 0 EUR | M | DTVSFB | DUSD |
| FR0014002FC5 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(41) 25.10.2024 07:57:06 | 65,235 % | 0 EUR | M | DTVSFB | DUSD |
| FR0014007QS7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(27) 25.10.2024 07:57:06 | 94,705 % | 0 EUR | M | DTFSFB | DUSD |

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| FR0014008JP6 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(29) 25.10.2024 07:57:05 | 92,395 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014009O88 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(30) 25.10.2024 07:57:06 | 92,055 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400AJW4 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32) 25.10.2024 07:57:05 | 92,685 % | 0 EUR | M | DTVSFB | DUSD |
| FR0014007QT5 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32) 25.10.2024 07:57:06 | 84,135 % | 0 EUR | M | DTVSFB | DUSD |
| FR001400F5R1 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(27) 25.10.2024 07:57:06 | 101,628 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400H8X1 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(28) 25.10.2024 07:57:05 | 102,265 % | 0 EUR | M | DTFSEB | DUSD |
| FR001400FWP0 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29) 25.10.2024 07:57:06 | 101,440 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400KLW9 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29) 25.10.2024 07:57:06 | 103,075 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400F5S9 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(33) 25.10.2024 07:57:06 | 101,965 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400NXE6 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(29) 25.10.2024 07:57:05 | 101,555 % | 0 EUR | M | DTFSEB | DUSD |
| FR001400N6K4 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(31) 25.10.2024 07:57:05 | 101,390 % | 0 EUR | M | DTFSEB | DUSD |
| FR001400Q6Q8 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(34) 25.10.2024 07:57:06 | 102,070 % | 0 EUR | M | DTFSEB | DUSD |
| FR001400NXK3 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(36) | | | | DTFSEB | DUSD |
| LU2742532828 | BPE-EUR Co.Bd SRI Fo.Fr7-10Y Act.Nom. U.ETF EUR Acc. oN 25.10.2024 07:57:05 | 10,402 EUR | 0 St. | M | CECGBS | DUSD |
| LU2742532745 | BPE-EUR Co.Bd SRI Fo.Fr7-10Y Act.Nom. U.ETF EUR Dis. oN 25.10.2024 07:57:05 | 10,402 EUR | 0 St. | M | CECIBS | DUSD |
| LU2742533636 | BPE-JPM ESG EMU Gov.Bd IG 10Y+ Act.Nom. U.ETF EUR Acc. oN | | | | CECGBS | DUSD |
| LU2742533552 | BPE-JPM ESG EMU Gov.Bd IG 10Y+ Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| IE000W8HP9L8 | BPEI-MS.Wld ESG Fil.Min TE ETF Reg.Shs U.ETF EUR Acc. oN 25.10.2024 07:57:05 | 13,804 EUR | 0 St. | M | CEOGES | DUSD |
| IT0000066123 | BPER Banca S.p.A. Azioni nom. EO 3 25.10.2024 07:57:05 | 5,572 EUR | 0 St. | M | ESVUFR | DUSD |
| 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.) 25.10.2024 07:57:06 | 109,100 % | 0 EUR | M | DBVJQB | DUSD |
| IT0005596363 | BPER Banca S.p.A. EO-FLR Pref. MTN 2024(30/31) 25.10.2024 07:57:05 | 102,660 % | 0 EUR | M | DTVUGB | DUSD |
| IT0005583460 | BPER Banca S.p.A. EO-FLR Pref. MTN 24(29/30) 25.10.2024 07:57:05 | 104,095 % | 0 EUR | M | DBVUGM | DUSD |
| IT0005611048 | BPER Banca S.p.A. EO-Mrtg.Cov.MTN 2024(29) 25.10.2024 07:57:06 | 100,535 % | 0 EUR | M | DTFSEB | DUSD |
| IT0005586968 | BPER Banca S.p.A. EO-Mrtg.Cov.MTN 2024(31) | | | | DTFSEB | DUSD |

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| | 25.10.2024 07:57:05 | 102,445 % | 0 EUR | M | | |
| IT0005571952 | BPER Banca S.p.A. EO-Mrtg.Cov.MTN 23(28) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 104,105 % | 0 EUR | M | | |
| FR0013232253 | Bpifrance SACA EO-Med.-Term Obligat. 2017(26) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:06 | 96,815 % | 0 EUR | M | | |
| FR0013190220 | Bpifrance SACA EO-Medium-Term Notes 2016(31) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 87,040 % | 0 EUR | M | | |
| FR0013244415 | Bpifrance SACA EO-Medium-Term Notes 2017(24) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 99,813 % | 0 EUR | M | | |
| FR0013448776 | Bpifrance SACA EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 87,813 % | 0 EUR | M | | |
| FR0013516101 | Bpifrance SACA EO-Medium-Term Notes 2020(30) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 87,505 % | 0 EUR | M | | |
| FR0014003C70 | Bpifrance SACA EO-Medium-Term Notes 2021(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 91,260 % | 0 EUR | M | | |
| FR001400DXK4 | Bpifrance SACA EO-Medium-Term Notes 2022(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 100,975 % | 0 EUR | M | | |
| FR001400BB83 | Bpifrance SACA EO-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 98,775 % | 0 EUR | M | | |
| FR00140084Y5 | Bpifrance SACA EO-Medium-Term Notes 2022(28) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:06 | 90,250 % | 0 EUR | M | | |
| FR001400CHQ6 | Bpifrance SACA EO-Medium-Term Notes 2022(30) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 95,495 % | 0 EUR | M | | |
| FR001400FKA7 | Bpifrance SACA EO-Medium-Term Notes 2023(29) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 100,615 % | 0 EUR | M | | |
| FR001400IV17 | Bpifrance SACA EO-Medium-Term Notes 2023(33) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 100,995 % | 0 EUR | M | | |
| FR001400SCU5 | Bpifrance SACA EO-Medium-Term Notes 2024(29) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 100,240 % | 0 EUR | M | | |
| FR001400PGB2 | Bpifrance SACA EO-Medium-Term Notes 2024(32) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 99,820 % | 0 EUR | M | | |
| FR001400RH06 | Bpifrance SACA EO-Medium-Term Notes 2024(34) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 102,160 % | 0 EUR | M | | |
| FR0012682060 | Bpifrance SACA EO-Medium-Term Nts 2015(25) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 98,684 % | 0 EUR | M | | |
| FR0013256369 | Bpifrance SACA EO-Obligations 2017(27) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 95,955 % | 0 EUR | M | | |
| FR0013382116 | Bpifrance SACA EO-Obligations 2018(26) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 97,193 % | 0 EUR | M | | |
| BE0974268972 | bpost S.A. Actions Nom. Compartm. A o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 2,375 EUR | 0 St. | M | | |
| BE0002601798 | bpost S.A. EO-Notes 2018(18/26) | | | | DBFNCR | DUSD |
| | 25.10.2024 07:57:05 | 97,605 % | 0 EUR | M | | |
| BE0390160266 | bpost S.A. EO-Notes 2024(24/29) | | | | DBFNND | DUSD |
| | 25.10.2024 07:57:05 | 101,660 % | 0 EUR | M | | |
| BE0390161272 | bpost S.A. EO-Notes 2024(24/34) | | | | DBFNND | DUSD |

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| | 25.10.2024 07:57:05 | 101,910 % | 0 EUR | M | | |
| XS1851268893 | BPP Europe Holdings S.A.R.L. EO-Med.-Term Notes 2018(18/25) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:05 | 99,335 % | 0 EUR | M | | |
| XS2051670300 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:06 | 92,825 % | 0 EUR | M | | |
| XS2247718435 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2020(20/27) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:06 | 95,340 % | 0 EUR | M | | |
| XS2398745922 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/26) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:06 | 95,777 % | 0 EUR | M | | |
| XS2338355014 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:05 | 91,820 % | 0 EUR | M | | |
| XS2398746144 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/30) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:05 | 89,345 % | 0 EUR | M | | |
| XS2471770862 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2022(22/29) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:06 | 99,505 % | 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 |
| | 25.10.2024 07:57:05 | 92,415 % | 0 EUR | M | | |
| FR001400AY79 | Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFOGB | DUSD |
| | 25.10.2024 07:57:05 | 100,300 % | 0 EUR | M | | |
| FR0010128835 | Bque Fédérative du Cr. Mutuel EO-FLR Notes 2004(14/Und.) | | | | DTVUPB | DUSD |
| | 25.10.2024 07:57:05 | 93,375 % | 0 EUR | M | | |
| FR0013201431 | Bque Fédérative du Cr. Mutuel EO-Med.-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,957 % | 0 EUR | M | | |
| XS1166201035 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,610 % | 0 EUR | M | | |
| XS1288858548 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2015(25) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:05 | 100,078 % | 0 EUR | M | | |
| XS1385945131 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:05 | 99,151 % | 0 EUR | M | | |
| XS1512677003 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:05 | 98,375 % | 0 EUR | M | | |
| XS1346115295 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 98,830 % | 0 EUR | M | | |
| XS1617831026 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 96,565 % | 0 EUR | M | | |
| XS1587911451 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:05 | 99,190 % | 0 EUR | M | | |
| XS1717355561 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:05 | 95,600 % | 0 EUR | M | | |
| XS1750122225 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,561 % | 0 EUR | M | | |
| XS1824240136 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:05 | 97,952 % | 0 EUR | M | | |
| XS1856834608 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |

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| | 25.10.2024 07:57:05 | 95,295 % | 0 EUR | M | | |
| FR0013425162 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2019(29) | | | | DTFOFB | DUSD |
| | 25.10.2024 07:57:05 | 93,855 % | 0 EUR | M | | |
| FR0014006KD4 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2021(31) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 84,100 % | 0 EUR | M | | |
| FR0014009A50 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| FR001400GGZ0 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 104,798 % | 0 EUR | M | | |
| FR001400F323 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(33) | | | | DBFJFB | DUSD |
| | 25.10.2024 07:57:05 | 107,980 % | 0 EUR | M | | |
| FR001400N3I5 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2024(34) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:06 | 101,700 % | 0 EUR | M | | |
| FR0013408960 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2019(29) | | | | DTFOFB | DUSD |
| | 25.10.2024 07:57:06 | 94,495 % | 0 EUR | M | | |
| FR0013476553 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 88,570 % | 0 EUR | M | | |
| FR0013515749 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 89,630 % | 0 EUR | M | | |
| FR00140007J7 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(31) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 84,850 % | 0 EUR | M | | |
| FR0014001I68 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28) | | | | DBVNFB | DUSD |
| | 25.10.2024 07:57:05 | 90,535 % | 0 EUR | M | | |
| FR0014003SA0 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 90,875 % | 0 EUR | M | | |
| FR0014007PV3 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(27) | | | | DTZNFB | DUSD |
| FR001400A3G4 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(29) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 97,410 % | 0 EUR | M | | |
| FR0014007PW1 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(32) | | | | DTZNFB | DUSD |
| | 25.10.2024 07:57:05 | 85,345 % | 0 EUR | M | | |
| FR001400FBN9 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 102,675 % | 0 EUR | M | | |
| FR001400HMF8 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(30) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 105,070 % | 0 EUR | M | | |
| FR001400LWN3 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(31) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 107,890 % | 0 EUR | M | | |
| FR001400FBR0 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(33) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 104,010 % | 0 EUR | M | | |
| FR0013412947 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 19(26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 97,000 % | 0 EUR | M | | |
| FR001400T9Q9 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(31) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,295 % | 0 EUR | M | | |
| FR001400Q0T5 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(31) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 102,340 % | 0 EUR | M | | |
| FR001400N6I8 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(34) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 103,070 % | 0 EUR | M | | |
| FR00140003P3 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2020(27) | | | | DTFXFB | DUSD |

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| | 25.10.2024 07:57:06 | 92,755 % | 0 EUR | M | | |
| FR0014006XE5 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 98,930 % | 0 EUR | M | | |
| FR0014002S57 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 96,015 % | 0 EUR | M | | |
| FR0014004750 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(28) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 91,285 % | 0 EUR | M | | |
| FR001400CMY0 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,070 % | 0 EUR | M | | |
| FR001400DZN3 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 104,615 % | 0 EUR | M | | |
| FR001400CMZ7 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 103,025 % | 0 EUR | M | | |
| FR001400EAY1 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(33) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 103,670 % | 0 EUR | M | | |
| FR0014007UQ3 | Bque Fédérative du Cr. Mutuel LS-Medium-Term Notes 2022(28) | | | | DTFUFB | DUSD |
| FR001400F794 | Bque Fédérative du Cr. Mutuel LS-Preferred Med.-T.Nts 23(26) | | | | DTFNFB | DUSD |
| FR001400E5E0 | Bque Fédérative du Cr. Mutuel LS-Preferred MTN 2022(25) | | | | DTFNFB | DUSD |
| FR001400I293 | Bque Fédérative du Cr. Mutuel LS-Preferred MTN 2023(28) | | | | DTFUFB | DUSD |
| FR001400OFI2 | Bque Fédérative du Cr. Mutuel LS-Preferred MTN 2024(29) | | | | DTFNFB | DUSD |
| CH1142754303 | Bque Fédérative du Cr. Mutuel SF-Medium-Term Notes 2021(28) | | | | DTFNFB | DUSD |
| CH1115424702 | Bque Fédérative du Cr. Mutuel SF-Preferred Med.-T.Nts 21(29) | | | | DTFNFB | DUSD |
| CH1187450817 | Bque Fédérative du Cr. Mutuel SF-Preferred Med.-T.Nts 22(27) | | | | DTFNGB | DUSD |
| CH1242969199 | Bque Fédérative du Cr. Mutuel SF-Preferred Med.-T.Nts 23(27) | | | | DTFNFB | DUSD |
| CH0517825292 | Bque Fédérative du Cr. Mutuel SF-Preferred MTN 2020(28) | | | | DTFNFB | DUSD |
| US10482B1017 | Braemar Hotels & Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,800 EUR | 0 St. | M | | |
| GB0000600931 | Braemar PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,180 EUR | 0 St. | M | | |
| CA1048333068 | Bragg Gaming Group Inc. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,440 EUR | 0 St. | M | | |
| DE0005203947 | BRAIN Biotech AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,480 EUR | 0 St. | M | | |
| | 25.10.2024 10:15:43 | 2,420 EUR | 1 St. | S | | |
| | 25.10.2024 10:24:03 | 2,390 EUR | 9 St. | S | | |
| US10488Q1022 | Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| AU000000BRN8 | Brainchip Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,141 EUR | 0 St. | M | | |
| | 25.10.2024 21:56:29 | 0,140 EUR | 2.000 St. | S | | |
| XS2596458591 | Brambles Finance PLC EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 106,030 % | 0 EUR | M | | |
| AU000000BXB1 | Brambles Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,095 EUR | 0 St. | M | | |
| DE000A30V6W9 | Brandenburg, Land FLR-Schatzanw.v.23(27) | | | | DNVTFB | DUSD |
| | 25.10.2024 07:57:06 | 100,295 % | 0 EUR | M | | |
| DE000A3E5SR2 | Brandenburg, Land FLR-Schatzanw.v.23(28) | | | | DNVTFB | DUSD |
| DE000A11QE86 | Brandenburg, Land Schatzanw. v.2016(2026) | | | | DNFTFB | DUSD |

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| | 25.10.2024 07:57:05 | 96,580 % | 0 EUR | M | | |
| DE000A2TR6H3 | Brandenburg, Land Schatzanw. v.2019(2039) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 71,205 % | 0 EUR | M | | |
| DE000A2TR6M3 | Brandenburg, Land Schatzanw. v.2020(2027) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 95,650 % | 0 EUR | M | | |
| DE000A289NL9 | Brandenburg, Land Schatzanw. v.2020(2028) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 91,990 % | 0 EUR | M | | |
| DE000A289NQ8 | Brandenburg, Land Schatzanw. v.2021(2031) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 85,515 % | 0 EUR | M | | |
| DE000A289NP0 | Brandenburg, Land Schatzanw. v.2021(2046) | | | | DNFTFB | DUSD |
| DE000A3E5SG5 | Brandenburg, Land Schatzanw. v.2021(2051) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 56,255 % | 0 EUR | M | | |
| DE000A3E5SJ9 | Brandenburg, Land Schatzanw. v.2022(2030) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 89,145 % | 0 EUR | M | | |
| DE000A3E5SQ4 | Brandenburg, Land Schatzanw. v.2023(2032) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 104,690 % | 0 EUR | M | | |
| DE000A30V6X7 | Brandenburg, Land Schatzanw. v.2023(2033) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 103,325 % | 0 EUR | M | | |
| DE000A30V612 | Brandenburg, Land Schatzanw. v.2024(2034) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 101,770 % | 0 EUR | M | | |
| US1053682035 | Brandywine Realty Trust Reg.Shs of Ben.Interest DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,024 EUR | 0 St. | M | | |
| XS2388910270 | Branicks Group AG Anleihe v.2021(2021/2026) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 61,116 % | 0 EUR | M | | |
| DE000A1X3XX4 | Branicks Group AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 2,545 EUR | 0 St. | M | | |
| | 25.10.2024 09:50:44 | 2,505 EUR | 250 St. | S | | |
| | 25.10.2024 09:53:04 | 2,525 EUR | 751 St. | B | | |
| | 25.10.2024 11:56:25 | 2,525 EUR | 1.000 St. | S | | |
| | 25.10.2024 16:11:24 | 2,495 EUR | 1.000 St. | B | | |
| US10554B1044 | Brasilagro - Cia Bras.de Prop. Reg. Shs (Spons. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 3,940 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 |
| | 25.10.2024 07:57:05 | 5,700 EUR | 0 St. | M | | |
| SE0007491303 | Bravida Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,780 EUR | 0 St. | M | | |

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| US10576N1028 | Braze Inc. Registered Shares A DL -,0001 25.10.2024 07:57:06 | 28,460 EUR | 0 St. | M | ESVUFR | DUSD |
| US0185811082 | Bread Financial Holdings Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 46,230 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BM8NFJ84 | Breedon Group PLC Registered Shares LS 0,01 25.10.2024 07:57:05 | 5,200 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A21LA8 | Breit.Immo.Par.Konzernfin.GmbH EO-Medium-Term Notes 2018(28) 25.10.2024 07:57:05 | 98,250 % | 0 EUR | M | DBFPFB | DUSD |
| NL0015001KT6 | Brembo N.V. Aandelen op naam o.N. 25.10.2024 07:57:06 | 10,126 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1680S7 | Bremen, Freie Hansestadt LandSchatz. A.209 v.18(28) 25.10.2024 07:57:05 | 95,915 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2G8W32 | Bremen, Freie Hansestadt LandSchatz. A.214 v.18(38) 25.10.2024 07:57:05 | 84,535 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A254YH8 | Bremen, Freie Hansestadt LandSchatz. A.232 v.20(50) 25.10.2024 07:57:05 | 56,210 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289K06 | Bremen, Freie Hansestadt LandSchatz. A.247 v.20(40) 25.10.2024 07:57:05 | 66,360 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289K30 | Bremen, Freie Hansestadt LandSchatz. A.250 v.20(28) 25.10.2024 07:57:06 | 91,490 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H2YF9 | Bremen, Freie Hansestadt LandSchatz. A.256 v.21(51) 25.10.2024 07:57:05 | 53,800 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H2YH5 | Bremen, Freie Hansestadt LandSchatz. A.258 v.21(41) 25.10.2024 07:57:05 | 68,625 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3E5V47 | Bremen, Freie Hansestadt LandSchatz. A.265 v.21(31) 25.10.2024 07:57:05 | 85,120 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3E5V88 | Bremen, Freie Hansestadt LandSchatz. A.269 v.22(29) 25.10.2024 07:57:05 | 92,365 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3E5V96 | Bremen, Freie Hansestadt LandSchatz. A.270 v.22(32) 25.10.2024 07:57:05 | 103,630 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A30V356 | Bremen, Freie Hansestadt LandSchatz. A.272 v.23(33) 25.10.2024 07:57:05 | 103,275 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A30V364 | Bremen, Freie Hansestadt LandSchatz. A.273 v.23(30) 25.10.2024 07:57:06 | 104,595 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A30V372 | Bremen, Freie Hansestadt LandSchatz. A.274 v.24(32) 25.10.2024 07:57:05 | 101,505 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A30V380 | Bremen, Freie Hansestadt LandSchatz. A.275 v.24(34) 25.10.2024 07:57:05 | 102,070 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A30V398 | Bremen, Freie Hansestadt LandSchatz. A.276 v.24(31) 25.10.2024 07:57:05 | 102,640 % | 0 EUR | M | DNFTFB | DUSD |
| DE0005261606 | Bremer Lagerh.-Ges.-AG v.1877- vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| XS2394063437 | Brenntag Finance B.V. EO-Medium-Term Nts 2021(21/29) 25.10.2024 07:57:05 | 89,270 % | 0 EUR | M | DTFNFB | DUSD |
| XS2802928775 | Brenntag Finance B.V. EO-Medium-Term Nts 2024(24/28) 25.10.2024 07:57:05 | 102,065 % | 0 EUR | M | DTFNFB | DUSD |
| XS2802928692 | Brenntag Finance B.V. EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |

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| | 25.10.2024 07:57:05 | 101,710 % | 0 EUR | M | | |
| XS1689523840 | Brenntag Finance B.V. EO-Notes 2017(17/25) | | | | DBFNCB | DUSD |
| | 25.10.2024 07:57:05 | 98,535 % | 0 EUR | M | | |
| US1071801013 | Brenntag SE Nam.-Aktien(Un.ADRs)/0,20 o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:06 | 12,300 EUR | 0 St. | M | | |
| DE000A1DAH0 | Brenntag SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 61,360 EUR | 0 St. | M | | |
| AU000000BRG2 | Breville Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 19,800 EUR | 0 St. | M | | |
| USP1905CAJ91 | BRF S.A. DL-Notes 2020(20/50) Reg.S | | | | DBFNGB | DUSD |
| US10552T1079 | BRF S.A. Reg. Shs(Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 4,000 EUR | 0 St. | M | | |
| GB00BK63S759 | Brickability Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,765 EUR | 0 St. | M | | |
| US10806B1008 | Bridge Investment Gr.Hldgs Inc Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 9,900 EUR | 0 St. | M | | |
| US10806X1028 | BridgeBio Pharma Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 22,350 EUR | 0 St. | M | | |
| GB00BND88V85 | Bridgepoint Advisers Group PLC Registered Shs LS -,00005 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,900 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 |
| | 25.10.2024 07:57:05 | 33,380 EUR | 0 St. | M | | |
| US1086211034 | Bridgewater Bancshares Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,900 EUR | 0 St. | M | | |
| US1091992081 | Bright Scholar Education Hldgs Reg.Shs Cl.A(spon.ADRs)/4 o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:06 | 1,770 EUR | 0 St. | M | | |
| US10921T1016 | Brightcove Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,080 EUR | 0 St. | M | | |
| US10922N1037 | Brighthouse Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 45,200 EUR | 0 St. | M | | |
| US10948W1036 | BrightSphere Investment Group Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 24,200 EUR | 0 St. | M | | |
| US10949T1097 | BrightSpire Capital Inc. Registered Shs CL A DL-,01 | | | | CBOJXS | DUSD |
| | 25.10.2024 07:57:06 | 4,980 EUR | 0 St. | M | | |
| US10948C1071 | BrightView Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| BMG1368B1028 | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,308 EUR | 0 St. | M | | |
| US1096961040 | Brink's Co., The Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 94,500 EUR | 0 St. | M | | |
| US1096411004 | Brinker International Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 87,000 EUR | 0 St. | M | | |
| PTBSSIOM0015 | BRISA-Concessao Rodoviaria, SA EO-Medium-Term Notes 2015(25) | | | | DBFUGR | DUSD |
| | 25.10.2024 07:57:05 | 99,441 % | 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 |

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| 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 |
| 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 |
| | 25.10.2024 07:57:06 | 99,045 % | 0 EUR | M | | |
| XS1226748512 | Bristol-Myers Squibb Co. EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 87,545 % | 0 EUR | M | | |
| US1101221083 | Bristol-Myers Squibb Co. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 49,125 EUR | 0 St. | M | | |
| XS2391779134 | British American Tobacco PLC EO-FLR Notes 2021(26/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:05 | 99,050 % | 0 EUR | M | | |
| XS2391790610 | British American Tobacco PLC EO-FLR Notes 2021(29/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:06 | 96,730 % | 0 EUR | M | | |
| US1104481072 | British American Tobacco PLC Reg.Shs (Spons.ADRs)/ LS-,25 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 32,100 EUR | 0 St. | M | | |
| GB0002875804 | British American Tobacco PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 31,850 EUR | 0 St. | M | | |
| | 25.10.2024 18:29:45 | 32,130 EUR | 40 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 |

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| 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 | | | |
| XS2753539068 | British Columbia, Provinz EO-Medium-Term Notes 2024(34) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,875 % | 0 EUR | M | | |
| US1108281007 | British Land Co. PLC, The Reg. Shs (Sp. ADRs)/1 LS-,25 | EDXXFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 5,000 EUR | 0 St. | M | | |
| GB0001367019 | British Land Co. PLC, The Registered Shares LS -,25 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 5,045 EUR | 0 St. | M | | |
| US111021AE12 | British Telecommunications PLC DL-Bonds 2000(00/30) | DBFUFR | DUSD | | | |
| XS2794589403 | British Telecommunications PLC EO-FLR Med.-T. Nts 2024(29/54) | DTFXGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 103,570 % | 0 EUR | M | | |
| XS2119468572 | British Telecommunications PLC EO-FLR Securities 2020(25/80) | DBFQFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 98,390 % | 0 EUR | M | | |
| XS1377679961 | British Telecommunications PLC EO-Med.-Term Notes 2016(16/26) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 98,484 % | 0 EUR | M | | |
| XS1637333748 | British Telecommunications PLC EO-Med.-Term Notes 2017(17/27) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 97,010 % | 0 EUR | M | | |
| XS1886403200 | British Telecommunications PLC EO-Med.-Term Notes 2018(18/28) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 98,055 % | 0 EUR | M | | |
| XS2051494222 | British Telecommunications PLC EO-Med.-Term Notes 2019(19/25) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 97,776 % | 0 EUR | M | | |
| XS2051494495 | British Telecommunications PLC EO-Med.-Term Notes 2019(19/29) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 92,283 % | 0 EUR | M | | |
| XS2496028502 | British Telecommunications PLC EO-Med.-Term Notes 2022(22/27) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 100,120 % | 0 EUR | M | | |
| XS2496028924 | British Telecommunications PLC EO-Med.-Term Notes 2022(22/32) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 102,480 % | 0 EUR | M | | |
| XS2582814039 | British Telecommunications PLC EO-Med.-Term Notes 2023(23/31) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 103,895 % | 0 EUR | M | | |
| XS2675225531 | British Telecommunications PLC EO-Med.-Term Notes 2023(23/33) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 107,770 % | 0 EUR | M | | |
| XS2839008948 | British Telecommunications PLC EO-Med.-Term Notes 2024(24/34) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 103,630 % | 0 EUR | M | | |
| XS0097283096 | British Telecommunications PLC LS-Bonds 1999(28) | DBFUFR | DUSD | | | |

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| XS2636324274 | British Telecommunications PLC LS-FLR Med.-T. Nts 2023(23/83) | | | | DTFNGB | DUSD |
| XS1720922415 | British Telecommunications PLC LS-Med.-Term Notes 2017(17/31) | | | | DTFNGB | DUSD |
| XS1720923066 | British Telecommunications PLC LS-Med.-Term Notes 2017(17/47) | | | | DTFNGB | DUSD |
| XS2582814385 | British Telecommunications PLC LS-Med.-Term Notes 2023(23/41) | | | | DTFNGB | DUSD |
| GB00B0N8QD54 | Britvic PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 15,500 EUR | 0 St. | M | | |
| US11120VAH69 | Brixmor Operating Partners. LP DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US11120U1051 | Brixmor Property Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 25,800 EUR | 0 St. | M | | |
| CA11120Q3026 | Brixton Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,058 EUR | 0 St. | M | | |
| US11134LAH24 | Broadcom Corp./Cayman Fin.Ltd. DL-Notes 2018(18/27) | | | | DBFUGR | DUSD |
| US11135FBA84 | Broadcom Inc. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US11135FBD24 | Broadcom Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US11135FAQ46 | Broadcom Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US11135FAS02 | Broadcom Inc. DL-Notes 2020(20/32) | | | | DBFNGB | DUSD |
| USU1109MAP15 | Broadcom Inc. DL-Notes 2021(21/28) Reg.S | | | | DBFNGB | DUSD |
| USU1109MAS53 | Broadcom Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFNGB | DUSD |
| USU1109MAQ97 | Broadcom Inc. DL-Notes 2021(21/33) Reg.S | | | | DBFNGB | DUSD |
| USU1109MAT37 | Broadcom Inc. DL-Notes 2021(21/41) Reg.S | | | | DBFNGB | DUSD |
| USU1109MAR70 | Broadcom Inc. DL-Notes 2021(21/51) Reg.S | | | | DBFNGB | DUSD |
| US11135FBZ36 | Broadcom Inc. DL-Notes 2024(24/27) | | | | DBFNGB | DUSD |
| US11135FCA75 | Broadcom Inc. DL-Notes 2024(24/28) | | | | DBFNGB | DUSD |
| US11135FBX87 | Broadcom Inc. DL-Notes 2024(24/29) | | | | DBFNGB | DUSD |
| US11135FCB58 | Broadcom Inc. DL-Notes 2024(24/30) | | | | DBFNGB | DUSD |
| US11135FBY60 | Broadcom Inc. DL-Notes 2024(24/31) | | | | DBFNGB | DUSD |
| US11135FCC32 | Broadcom Inc. DL-Notes 2024(24/32) | | | | DBFNGB | DUSD |
| US11135FCD15 | Broadcom Inc. DL-Notes 2024(24/34) | | | | DBFNGB | DUSD |
| CA11134P1009 | Broadcom Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:00 | 27,400 EUR | 0 St. | M | | |
| US11135F1012 | Broadcom Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 158,660 EUR | 0 St. | M | | |
| | 25.10.2024 16:04:03 | 162,080 EUR | 20 St. | B | | |
| | 25.10.2024 16:15:45 | 161,720 EUR | 10 St. | S | | |
| | 25.10.2024 16:18:15 | 161,720 EUR | 5 St. | B | | |
| | 25.10.2024 16:36:28 | 162,000 EUR | 310 St. | B | | |
| | 25.10.2024 17:35:20 | 163,260 EUR | 6 St. | B | | |
| US11133T1034 | Broadridge Financial Solutions Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 200,000 EUR | 0 St. | M | | |
| | 25.10.2024 21:54:33 | 198,000 EUR | 3 St. | S | | |
| US11135E2037 | Broadstone Net Lease Inc. Registered Shares DL -,00025 | | | | CBMJXS | DUSD |
| | 25.10.2024 07:57:06 | 16,700 EUR | 0 St. | M | | |
| US11161T2078 | Broadwind Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,894 EUR | 0 St. | M | | |
| DE000A2GSU42 | Brockhaus Technologies AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 26,900 EUR | 0 St. | M | | |
| DK0061686714 | Brødrene A. & O. Johansen AS Navne Aktier B DK 1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 11,340 EUR | 0 St. | M | | |

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| KYG1611B1077 | Brooge Energy Ltd. Registered Shares DL -,0001 25.10.2024 07:57:06 | 1,570 EUR | 0 St. | M | ESVUFR | DUSD |
| US1124631045 | Brookdale Senior Living Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 5,750 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1130041058 | Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N. 25.10.2024 07:57:05 | 48,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA11271J1075 | Brookfield Corp. Registered Shares Cl.A o.N. 25.10.2024 07:57:00 | 50,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US11271LAA08 | Brookfield Finance Inc. DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US11271LAB80 | Brookfield Finance Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US11271LAC63 | Brookfield Finance Inc. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US11271LAD47 | Brookfield Finance Inc. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US11271LAE20 | Brookfield Finance Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US11271LAF94 | Brookfield Finance Inc. DL-Notes 2020(20/51) | | | | DBFGGR | DUSD |
| US11271LAH50 | Brookfield Finance Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US11271LAK89 | Brookfield Finance Inc. DL-Notes 2023(23/34) | | | | DBFGGR | DUSD |
| 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. 25.10.2024 07:57:05 | 18,100 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 25.10.2024 07:57:00 25.10.2024 20:28:11 | 97,240 EUR 96,180 EUR | 0 St. 30 St. | M S | ESVUFR | DUSD |
| US115637AU43 | Brown-Forman Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US1156371007 | Brown-Forman Corp. Reg. Shares Class A DL -,15 | | | | ESVUFR | DUSD |
| US1156372096 | Brown-Forman Corp. Reg. Shares Class B DL -,15 25.10.2024 07:57:05 | 45,230 EUR | 0 St. | M | ESNUFR | DUSD |
| CA05577W2004 | BRP Inc. Reg.Subordinate Voting Shs oN 25.10.2024 07:57:06 | 47,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US1167941087 | Bruker Corp. Registered Shares DL -,01 25.10.2024 07:57:05 | 53,940 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0010776944 | Brunel International N.V. Aandelen an toonder EO -,03 25.10.2024 07:57:05 | 8,880 EUR | 0 St. | M | ESVUFN | DUSD |
| IT0004764699 | Brunello Cucinelli S.P.A. Azioni nom. o. N. 25.10.2024 07:57:05 | 93,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US117043AU39 | Brunswick Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US1170431092 | Brunswick Corp. Registered Shares DL -,75 25.10.2024 07:57:05 | 73,860 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1T75N3 | BRW Balanced Return Inhaber-Anteilsklasse V 25.10.2024 17:48:09 | 119,118 EUR | 9 St. | S | CIOILU | DUSD |
| DE000A1110J4 | BRW Balanced Return Plus Inhaber-Anteile V | | | | CIOILU | DUSD |
| LU0288759672 | BS Best Str.UL-Trend + Value Inhaber-Anteile EUR o.N. | | | | CFOGMS | DUSD |
| LU1241524617 | BSF - BlackRock MIPD Actions Nom.A2 EUR o.N. 25.10.2024 07:57:05 | 107,390 EUR | 0 St. | M | CFOGMS | DUSD |

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| LU1241524880 | BSF - BlackRock MIPG Actions Nom.A2 EUR o.N. 25.10.2024 07:57:05 | 167,115 EUR | 0 St. | M | CFOGMS | DUSD |
| LU1273675402 | BSF - BlackRock MIPG Actions Nom.A4 EUR o.N. | | | | CFOIMS | DUSD |
| LU1241524708 | BSF - BlackRock MIPM Actions Nom.A1 EUR o.N. 25.10.2024 07:57:05 | 137,320 EUR | 0 St. | M | CFOGMS | DUSD |
| LU1273675311 | BSF - BlackRock MIPM Actions Nom.A4 EUR o.N. | | | | CFOIMS | DUSD |
| LU0338100323 | BSF - Global Balance FCP Inhaber-Anteile B o.N. | | | | CIOIMS | DUSD |
| CA05585D1033 | BSR Real Estate Investm. Trust Registered Shares o.N. 25.10.2024 07:57:05 | 12,532 EUR | 0 St. | M | CBMJXU | DUSD |
| GB0030913577 | BT Group PLC Registered Shares LS 0,05 25.10.2024 07:57:05 | 1,740 EUR | 0 St. | M | ESVUFR | DUSD |
| US05581M4042 | BTCS Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 1,120 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000805426 | BTS Group AB Namn-Aktier B SK 1 25.10.2024 07:57:05 | 25,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0002432174 | Bucher Industries AG Namens-Aktien SF -,20 | | | | ESVUFR | DUSD |
| US118230AM30 | Buckeye Partners L.P. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US118230AP60 | Buckeye Partners L.P. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US1184401065 | Buckle Inc. Registered Shares DL-,01 25.10.2024 07:57:05 | 39,620 EUR | 0 St. | M | ESVUFR | DUSD |
| PLBUDMX00013 | Budimex S.A. Inhaber-Aktien A ZY 5 25.10.2024 07:57:06 | 130,200 EUR | 0 St. | M | ESVUFB | DUSD |
| KYG1674K1013 | Budweiser Brew. Co. Apac Ltd. Registered Shares DL-,00001 25.10.2024 07:57:05 | 0,990 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0389606085 | Buehler Holding AG SF-Anl. 2017(26) | | | | DBFNFB | DUSD |
| XS2385150508 | Buenos Aires, Province of... EO-Bonds 2021(24-37) Reg.S | | | | DNFNAR | DUSD |
| SE0005677135 | Bufab AB Namn-Aktier o.N. 25.10.2024 07:57:06 | 34,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US1200761047 | Build-A-Bear Workshop Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 34,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US12008R1077 | Builders Firstsource Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 167,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1839682116 | Bulgarian Energy Holding EAD EO-Bonds 2018(25) 25.10.2024 07:57:05 | 99,533 % | 0 EUR | M | DBFNCR | DUSD |
| XS2367164576 | Bulgarian Energy Holding EAD EO-Bonds 2021(21/28) 25.10.2024 07:57:06 | 92,888 % | 0 EUR | M | DBFNBR | DUSD |
| XS2890436087 | Bulgarien DL-Medium-Term Notes 2024(37) | | | | DTFTFR | DUSD |
| XS2579483319 | Bulgarien EO-Bonds 2023(33) Reg.S 25.10.2024 07:57:05 | 108,220 % | 0 EUR | M | DTFTFR | DUSD |
| XS1208855889 | Bulgarien EO-Medium-Term Notes 2015(27) 25.10.2024 07:57:05 | 99,715 % | 0 EUR | M | DTFTFR | DUSD |
| XS1208856341 | Bulgarien EO-Medium-Term Notes 2015(35) 25.10.2024 07:57:06 | 96,405 % | 0 EUR | M | DTFTFR | DUSD |
| XS1382696398 | Bulgarien EO-Medium-Term Notes 2016(28) 25.10.2024 07:57:05 | 100,765 % | 0 EUR | M | DTFTFR | DUSD |
| XS2234571425 | Bulgarien EO-Medium-Term Notes 2020(30) | | | | DTFTFR | DUSD |

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| | 25.10.2024 07:57:00 | 85,845 % | 0 EUR | M | | |
| | 25.10.2024 14:19:37 | 86,260 % | 50.000 EUR | B | | |
| XS2234571771 | Bulgarien EO-Medium-Term Notes 2020(50) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 60,270 % | 0 EUR | M | | |
| XS2536817211 | Bulgarien EO-Medium-Term Notes 2022(29) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 105,335 % | 0 EUR | M | | |
| XS2536817484 | Bulgarien EO-Medium-Term Notes 2022(34) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 109,410 % | 0 EUR | M | | |
| XS2716887760 | Bulgarien EO-Medium-Term Notes 2023(31) | | | | DTFTGR | DUSD |
| | 25.10.2024 07:57:05 | 107,260 % | 0 EUR | M | | |
| XS2716887844 | Bulgarien EO-Medium-Term Notes 2023(36) | | | | DTFTGR | DUSD |
| | 25.10.2024 07:57:06 | 110,515 % | 0 EUR | M | | |
| XS2890420834 | Bulgarien EO-Medium-Term Notes 2024(32) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:06 | 102,310 % | 0 EUR | M | | |
| XS2890435600 | Bulgarien EO-Medium-Term Notes 2024(44) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 101,065 % | 0 EUR | M | | |
| SE0003849223 | Bulten AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,260 EUR | 0 St. | M | | |
| DE0001135044 | Bundesrep.Deutschland Anl.v.1997 (2027) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 111,575 % | 0 EUR | M | | |
| DE0001135069 | Bundesrep.Deutschland Anl.v.1998 (2028) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 111,155 % | 0 EUR | M | | |
| DE0001135085 | Bundesrep.Deutschland Anl.v.1998(2028) II.Ausgabe | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 109,735 % | 0 EUR | M | | |
| DE0001135143 | Bundesrep.Deutschland Anl.v.2000(2030) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 120,300 % | 0 EUR | M | | |
| DE0001135176 | Bundesrep.Deutschland Anl.v.2000(2031) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 119,505 % | 0 EUR | M | | |
| DE0001135226 | Bundesrep.Deutschland Anl.v.2003(2034) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 121,505 % | 0 EUR | M | | |
| DE0001135275 | Bundesrep.Deutschland Anl.v.2005(2037) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 116,615 % | 0 EUR | M | | |
| DE0001135325 | Bundesrep.Deutschland Anl.v.2007(2039) I.Ausgabe | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 121,110 % | 0 EUR | M | | |
| DE0001135366 | Bundesrep.Deutschland Anl.v.2008(2040) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 128,420 % | 0 EUR | M | | |
| DE0001135432 | Bundesrep.Deutschland Anl.v.2010(2042) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 109,745 % | 0 EUR | M | | |
| | 25.10.2024 08:19:08 | 109,970 % | 39.000 EUR | S | | |
| DE0001135481 | Bundesrep.Deutschland Anl.v.2012 (2044) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 98,875 % | 0 EUR | M | | |
| DE0001102341 | Bundesrep.Deutschland Anl.v.2014 (2046) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 98,815 % | 0 EUR | M | | |
| DE0001102374 | Bundesrep.Deutschland Anl.v.2015 (2025) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 99,360 % | 0 EUR | M | | |
| | 25.10.2024 09:50:49 | 99,369 % | 7.000 EUR | B | | |
| | 25.10.2024 09:58:34 | 99,363 % | 9.000 EUR | B | | |

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| | 25.10.2024 10:08:24 | 99,365 % | 19.000 EUR | B | |
| | 25.10.2024 10:14:50 | 99,365 % | 50.000 EUR | B | |
| | 25.10.2024 10:20:59 | 99,365 % | 80.000 EUR | B | |
| | 25.10.2024 10:25:17 | 99,365 % | 150.000 EUR | B | |
| | 25.10.2024 10:28:55 | 99,360 % | 10.000 EUR | B | |
| | 25.10.2024 10:30:21 | 99,360 % | 20.000 EUR | B | |
| | 25.10.2024 10:33:05 | 99,358 % | 19.000 EUR | B | |
| | 25.10.2024 10:36:59 | 99,360 % | 18.000 EUR | B | |
| | 25.10.2024 10:44:42 | 99,362 % | 18.000 EUR | B | |
| | 25.10.2024 10:50:30 | 99,362 % | 16.000 EUR | B | |
| | 25.10.2024 10:53:51 | 99,359 % | 16.000 EUR | B | |
| | 25.10.2024 10:56:56 | 99,359 % | 17.000 EUR | B | |
| | 25.10.2024 11:02:33 | 99,360 % | 6.000 EUR | B | |
| | 25.10.2024 12:57:44 | 99,362 % | 9.000 EUR | B | |
| | 25.10.2024 14:33:03 | 99,359 % | 14.000 EUR | B | |
| | 25.10.2024 14:37:08 | 99,359 % | 16.000 EUR | B | |
| | 25.10.2024 15:20:11 | 99,365 % | 12.000 EUR | B | |
| | 25.10.2024 15:43:27 | 99,370 % | 5.000 EUR | B | |
| | 25.10.2024 16:18:32 | 99,365 % | 5.000 EUR | B | |
| | 25.10.2024 16:21:58 | 99,365 % | 12.000 EUR | B | |
| | 25.10.2024 17:06:31 | 99,365 % | 10.000 EUR | B | |
| | 25.10.2024 17:11:47 | 99,372 % | 18.000 EUR | B | |
| | 25.10.2024 17:12:14 | 99,370 % | 18.000 EUR | B | |
| DE0001102382 | Bundesrep.Deutschland Anl.v.2015 (2025) | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 98,880 % | 0 EUR | M | |
| DE0001102390 | Bundesrep.Deutschland Anl.v.2016 (2026) | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 97,885 % | 0 EUR | M | |
| | 25.10.2024 09:05:36 | 97,905 % | 20.000 EUR | B | |
| DE0001102408 | Bundesrep.Deutschland Anl.v.2016 (2026) | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 96,455 % | 0 EUR | M | |
| DE0001102416 | Bundesrep.Deutschland Anl.v.2017 (2027) | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 96,193 % | 0 EUR | M | |
| DE0001102424 | Bundesrep.Deutschland Anl.v.2017 (2027) | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 96,135 % | 0 EUR | M | |
| DE0001102432 | Bundesrep.Deutschland Anl.v.2017 (2048) | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 76,695 % | 0 EUR | M | |
| DE0001102440 | Bundesrep.Deutschland Anl.v.2018 (2028) | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 95,495 % | 0 EUR | M | |
| DE0001102457 | Bundesrep.Deutschland Anl.v.2018 (2028) | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 93,915 % | 0 EUR | M | |
| DE0001102465 | Bundesrep.Deutschland Anl.v.2019 (2029) | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 93,075 % | 0 EUR | M | |
| DE0001102473 | Bundesrep.Deutschland Anl.v.2019 (2029) | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 90,975 % | 0 EUR | M | |
| DE0001102481 | Bundesrep.Deutschland Anl.v.2019 (2050) | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 52,200 % | 0 EUR | M | |
| DE0001102523 | Bundesrep.Deutschland Anl.v.2020 (2027) | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:06 | 94,264 % | 0 EUR | M | |
| DE0001030708 | Bundesrep.Deutschland Anl.v.2020 (2030) | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 89,125 % | 0 EUR | M | |
| DE0001102499 | Bundesrep.Deutschland Anl.v.2020 (2030) | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:06 | 90,025 % | 0 EUR | M | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| DE0001102507 | Bundesrep.Deutschland Anl.v.2020 (2030) 25.10.2024 07:57:05 | 89,104 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102515 | Bundesrep.Deutschland Anl.v.2020 (2035) 25.10.2024 07:57:05 | 78,574 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102556 | Bundesrep.Deutschland Anl.v.2021 (2028) 25.10.2024 07:57:05 | 92,510 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102564 | Bundesrep.Deutschland Anl.v.2021 (2031) 25.10.2024 07:57:06 | 87,067 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102531 | Bundesrep.Deutschland Anl.v.2021 (2031) 25.10.2024 07:57:06 | 88,083 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001030732 | Bundesrep.Deutschland Anl.v.2021 (2031) Grüne 25.10.2024 07:57:05 | 87,091 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102549 | Bundesrep.Deutschland Anl.v.2021 (2036) 25.10.2024 07:57:05 | 76,255 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001030724 | Bundesrep.Deutschland Anl.v.2021 (2050) Grüne 25.10.2024 07:57:05 | 52,267 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102572 | Bundesrep.Deutschland Anl.v.2021 (2052) 25.10.2024 07:57:05 | 49,649 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102622 | Bundesrep.Deutschland Anl.v.2022 (2029) 25.10.2024 07:57:06 | 100,175 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102606 | Bundesrep.Deutschland Anl.v.2022 (2032) 25.10.2024 07:57:05 | 97,021 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102580 | Bundesrep.Deutschland Anl.v.2022 (2032) 25.10.2024 07:57:06 | 85,969 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102598 | Bundesrep.Deutschland Anl.v.2022 (2038) 25.10.2024 07:57:06 | 83,205 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102614 | Bundesrep.Deutschland Anl.v.2022 (2053) 25.10.2024 07:57:06 | 84,310 % | 0 EUR | M | DBFTFB | DUSC |
| DE000BU27006 | Bundesrep.Deutschland Anl.v.2023 (2030) 25.10.2024 07:57:05 25.10.2024 13:21:42 | 101,687 % 101,527 % | 0 EUR 30.000 EUR | M B | DBFTFB | DUSC |
| DE000BU2Z007 | Bundesrep.Deutschland Anl.v.2023 (2033) 25.10.2024 07:57:05 | 101,012 % | 0 EUR | M | DBFTFB | DUSC |
| DE000BU2Z015 | Bundesrep.Deutschland Anl.v.2023 (2033) 25.10.2024 07:57:05 | 103,333 % | 0 EUR | M | DBFTFB | DUSC |
| DE000BU3Z005 | Bundesrep.Deutschland Anl.v.2023 (2033) Grüne 25.10.2024 07:57:05 | 101,036 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001030757 | Bundesrep.Deutschland Anl.v.2023 (2053) Grüne 25.10.2024 07:57:06 | 84,435 % | 0 EUR | M | DBFTFB | DUSC |
| DE000BU2Z023 | Bundesrep.Deutschland Anl.v.2024 (2034) 25.10.2024 07:57:05 | 99,790 % | 0 EUR | M | DBFTFB | DUSC |
| DE000BU2Z031 | Bundesrep.Deutschland Anl.v.2024 (2034) 25.10.2024 07:57:06 | 102,940 % | 0 EUR | M | DBFTFB | DUSC |
| DE000BU2F009 | Bundesrep.Deutschland Anl.v.2024 (2041) 25.10.2024 07:57:05 | 100,585 % | 0 EUR | M | DBFTFB | DUSC |
| DE000BU2D004 | Bundesrep.Deutschland Anl.v.2024 (2054) | | | | DBFTFB | DUSC |

| ISIN | Bezeichnung | | | | CFI | MIC |
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| | 25.10.2024 07:57:05 | 98,839 % | 0 EUR | M | | |
| DE0001141810 | Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:06 | 98,815 % | 0 EUR | M | | |
| | 25.10.2024 12:26:15 | 98,835 % | 15.000 EUR | B | | |
| | 25.10.2024 12:43:42 | 98,845 % | 504.627 EUR | B | | |
| | 25.10.2024 12:44:44 | 98,835 % | 201.851 EUR | B | | |
| | 25.10.2024 12:45:38 | 98,845 % | 656.016 EUR | B | | |
| | 25.10.2024 12:47:01 | 98,845 % | 302.776 EUR | B | | |
| | 25.10.2024 12:47:51 | 98,835 % | 252.314 EUR | B | | |
| | 25.10.2024 13:16:25 | 98,840 % | 420.000 EUR | B | | |
| DE0001141828 | Bundesrep.Deutschland Bundesobl.Ser.182 v.2020(25) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 97,848 % | 0 EUR | M | | |
| | 25.10.2024 10:18:05 | 97,840 % | 306.000 EUR | B | | |
| | 25.10.2024 10:54:46 | 97,835 % | 11.000 EUR | B | | |
| | 25.10.2024 13:17:10 | 97,850 % | 400.000 EUR | B | | |
| DE0001141836 | Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:00 | 97,000 % | 0 EUR | M | | |
| | 25.10.2024 13:18:49 | 96,985 % | 400.000 EUR | B | | |
| DE0001141844 | Bundesrep.Deutschland Bundesobl.Ser.184 v.2021(26) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:06 | 96,160 % | 0 EUR | M | | |
| DE0001141851 | Bundesrep.Deutschland Bundesobl.Ser.185 v.2022(27) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 95,245 % | 0 EUR | M | | |
| DE0001141869 | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:06 | 98,120 % | 0 EUR | M | | |
| DE000BU25000 | Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:06 | 100,721 % | 0 EUR | M | | |
| DE000BU25018 | Bundesrep.Deutschland Bundesobl.Ser.188 v.2023(28) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 101,483 % | 0 EUR | M | | |
| | 25.10.2024 09:20:37 | 101,470 % | 200.000 EUR | B | | |
| DE000BU25026 | Bundesrep.Deutschland Bundesobl.Ser.189 v.2024(29) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:06 | 100,245 % | 0 EUR | M | | |
| DE000BU25034 | Bundesrep.Deutschland Bundesobl.Ser.190 v.2024(29) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 102,037 % | 0 EUR | M | | |
| DE0001030716 | Bundesrep.Deutschland Bundesobl.v.2020(25) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:06 | 97,825 % | 0 EUR | M | | |
| | 25.10.2024 10:12:01 | 97,825 % | 39.000 EUR | B | | |
| | 25.10.2024 11:40:37 | 97,825 % | 59.000 EUR | B | | |
| DE0001030740 | Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 98,130 % | 0 EUR | M | | |
| DE000BU35025 | Bundesrep.Deutschland Bundesobl.v.2024(29) Grüne | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 100,318 % | 0 EUR | M | | |
| DE0001104909 | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 99,948 % | 0 EUR | M | | |
| | 25.10.2024 10:07:01 | 99,955 % | 45.000 EUR | B | | |
| | 25.10.2024 11:33:12 | 99,950 % | 300.000 EUR | B | | |
| | 25.10.2024 12:06:51 | 99,937 % | 20.000 EUR | S | | |
| | 25.10.2024 12:48:31 | 99,955 % | 8.000 EUR | B | | |
| | 25.10.2024 14:50:06 | 99,935 % | 3.000 EUR | S | | |
| | 25.10.2024 15:04:52 | 99,935 % | 10.000 EUR | S | | |
| | 25.10.2024 15:05:03 | 99,935 % | 25.810 EUR | S | | |
| DE000BU22007 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 99,855 % | 0 EUR | M | | |

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| | 25.10.2024 10:13:16 | 99,870 % | 50.000 EUR | B | |
| | 25.10.2024 11:25:07 | 99,868 % | 4.000 EUR | B | |
| | 25.10.2024 11:48:59 | 99,870 % | 5.177 EUR | B | |
| | 25.10.2024 14:20:48 | 99,860 % | 3.583 EUR | S | |
| | 25.10.2024 15:05:38 | 99,865 % | 40.000 EUR | B | |
| | 25.10.2024 15:07:16 | 99,865 % | 45.000 EUR | B | |
| | 25.10.2024 15:08:23 | 99,865 % | 60.000 EUR | B | |
| DE000BU22015 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | | | | DBFTFB DUSC |
| | 25.10.2024 07:57:06 | 100,100 % | 0 EUR | M | |
| | 25.10.2024 12:27:27 | 100,100 % | 2.500 EUR | B | |
| DE000BU22023 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | | | | DBFTFB DUSC |
| | 25.10.2024 07:57:05 | 100,560 % | 0 EUR | M | |
| DE000BU22031 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | | | | DBFTFB DUSC |
| | 25.10.2024 07:57:05 | 100,850 % | 0 EUR | M | |
| DE000BU22049 | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | | | | DBFTFB DUSC |
| | 25.10.2024 07:57:05 | 100,380 % | 0 EUR | M | |
| DE000BU22056 | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | | | | DBFTFB DUSC |
| | 25.10.2024 07:57:06 | 101,170 % | 0 EUR | M | |
| DE000BU22064 | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | | | | DBFTFB DUSC |
| | 25.10.2024 07:57:05 | 101,070 % | 0 EUR | M | |
| DE000BU22072 | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | | | | DBFTFB DUSC |
| | 25.10.2024 07:57:00 | 99,850 % | 0 EUR | M | |
| | 25.10.2024 09:13:39 | 99,880 % | 25.000 EUR | B | |
| | 25.10.2024 09:16:08 | 99,880 % | 25.000 EUR | B | |
| | 25.10.2024 15:27:35 | 99,801 % | 10.000 EUR | B | |
| DE0001030559 | Bundesrep.Deutschland Inflationsindex. Anl.v.14(30) | | | | DBVTFB DUSD |
| | 25.10.2024 07:57:00 | 101,064 % | 0 EUR | M | |
| | 25.10.2024 10:59:09 | 100,995 % | 4.300 EUR | B | |
| | 25.10.2024 11:26:36 | 100,969 % | 3.200 EUR | B | |
| DE0001030567 | Bundesrep.Deutschland Inflationsindex. Anl.v.15(26) | | | | DBVTFB DUSD |
| | 25.10.2024 07:57:05 | 98,552 % | 0 EUR | M | |
| DE0001030575 | Bundesrep.Deutschland Inflationsindex. Anl.v.15(46) | | | | DBVTFB DUSD |
| | 25.10.2024 07:57:00 | 91,595 % | 0 EUR | M | |
| DE0001030583 | Bundesrep.Deutschland Inflationsindex. Anl.v.21(33) | | | | DBVTFB DUSD |
| | 25.10.2024 07:57:05 | 98,090 % | 0 EUR | M | |
| DE000BU0E113 | Bundesrep.Deutschland Unv.Schatz.A.23/12 f.20.11.24 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB DUSD |
| | 25.10.2024 07:57:05 | 99,860 % | 0 EUR | M | |
| | 25.10.2024 12:44:14 | 99,880 % | 58.000 EUR | S | |
| DE000BU0E139 | Bundesrep.Deutschland Unv.Schatz.A.24/01 f.15.01.25 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB DUSD |
| | 25.10.2024 07:57:05 | 99,390 % | 0 EUR | M | |
| DE000BU0E121 | Bundesrep.Deutschland Unv.Schatz.A.24/02 f.11.12.24 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB DUSD |
| | 25.10.2024 07:57:05 | 99,680 % | 0 EUR | M | |
| DE000BU0E147 | Bundesrep.Deutschland Unv.Schatz.A.24/02 f.19.02.25 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB DUSD |
| | 25.10.2024 07:57:05 | 99,135 % | 0 EUR | M | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| DE000BU0E162 | Bundesrep.Deutschland Unv.Schatz.A.24/04 f.16.04.25 25.10.2024 07:57:05 | 98,756 % | 0 EUR | M | DYZTXB | DUSD |
| DE000BU0E170 | Bundesrep.Deutschland Unv.Schatz.A.24/05 f.14.05.25 25.10.2024 07:57:06 25.10.2024 09:04:43 | 98,581 % 98,598 % | 0 EUR 75.000 EUR | M B | DYZTXB | DUSD |
| DE000BU0E188 | Bundesrep.Deutschland Unv.Schatz.A.24/06 f.18.06.25 25.10.2024 07:57:05 25.10.2024 08:25:03 | 98,376 % 98,383 % | 0 EUR 63.000 EUR | M B | DYZTXB | DUSD |
| DE000BU0E196 | Bundesrep.Deutschland Unv.Schatz.A.24/07 f.16.07.25 25.10.2024 07:57:05 | 98,225 % | 0 EUR | M | DYZTXB | DUSD |
| DE000BU0E204 | Bundesrep.Deutschland Unv.Schatz.A.24/08 f.20.08.25 25.10.2024 07:57:06 | 98,040 % | 0 EUR | M | DYZTXB | DUSD |
| DE000BU0E212 | Bundesrep.Deutschland Unv.Schatz.A.24/09 f.17.09.25 25.10.2024 07:57:06 25.10.2024 09:19:35 | 97,895 % 97,922 % | 0 EUR 85.000 EUR | M B | DYZTXB | DUSD |
| CH1300646267 | Bunge Global S.A. Namens-Aktien DL-,01 25.10.2024 07:57:00 | 83,320 EUR | 0 St. | M | ESVUFR | DUSD |
| US120568BC39 | Bunge Ltd. Finance Corp. DL-Notes 2021(21/31) | | | | DBFGGR | DUSD |
| JP3831600006 | Bunka Shutter Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 10,900 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2249596565 | Bunzl Finance PLC LS-Med.-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| US1207384066 | Bunzl PLC Reg.Shs(Sp.ADRs)/ LS-,3214857 25.10.2024 07:57:06 | 42,200 EUR | 0 St. | M | EDXXFR | DUSD |
| GB00B0744B38 | Bunzl PLC Registered Shares LS -,3214857 25.10.2024 07:57:05 | 42,160 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1529103712 | BUPA Finance PLC LS-Notes 2016(26) | | | | DBFXFB | DUSD |
| XS2231790960 | Burberry Group PLC LS-Notes 2020(20/25) Reg.S | | | | DBFNBB | DUSD |
| XS2831553073 | Burberry Group PLC LS-Notes 2024(24/30) | | | | DBFNFB | DUSD |
| US12082W2044 | Burberry Group PLC Reg.Shs(Spons.ADRs)/ LS-,0005 | | | | EDSXFR | DUSD |
| GB0031743007 | Burberry Group PLC Registered Shares LS-,0005 25.10.2024 07:57:05 25.10.2024 10:36:29 25.10.2024 15:52:05 | 8,964 EUR 9,292 EUR 9,496 EUR | 0 St. 65 St. 90 St. | M B B | ESVUFR | DUSD |
| CH0025536027 | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | | | | ESVTFR | DUSD |
| CA1208311029 | Burcon Nutrascience Corp. Registered Shares o.N. 25.10.2024 07:57:00 25.10.2024 08:03:29 | 0,090 EUR 0,093 EUR | 0 St. 10.000 St. | M B | ESVUFR | DUSD |
| SE0000195810 | Bure Equity AB Namn-Aktier NPV 25.10.2024 07:57:05 | 34,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US12117P1093 | Bureau Veritas SA Act.Port.(Unsp.ADRs)/2/EO-,12 25.10.2024 07:57:05 | 58,500 EUR | 0 St. | M | EDMXFR | DUSD |
| FR0006174348 | Bureau Veritas SA Actions au Porteur EO -,12 25.10.2024 07:57:05 | 29,100 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013370129 | Bureau Veritas SA EO-Notes 2018(18/25) 25.10.2024 07:57:06 | 99,795 % | 0 EUR | M | DBFXXB | DUSD |
| FR001400Q654 | Bureau Veritas SA EO-Notes 2024(24/36) 25.10.2024 07:57:06 | 101,325 % | 0 EUR | M | DBFUFB | DUSD |
| FR0000061137 | Burelle S.A. Actions Nom. EO 15 | | | | ESVUFN | DUSD |

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| | 25.10.2024 07:57:05 | 349,000 EUR | 0 St. | M | | |
| GG00BMGYLN96 | Burford Capital Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 12,830 EUR | 0 St. | M | | |
| CH0212255803 | Burkhalter Holding AG Namens-Aktien SF -,04 | | | | ESVUFR | DUSD |
| US1220171060 | Burlington Stores Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 234,000 EUR | 0 St. | M | | |
| IT0001347308 | BUZZI S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 34,700 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 |
| | 25.10.2024 07:57:05 | 1,966 EUR | 0 St. | M | | |
| SGXZ69436764 | BW LPG Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 12,170 EUR | 0 St. | M | | |
| DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE0008491549 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile | | | | CIOIBU | DUSD |
| US05605H1005 | BWX Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 113,050 EUR | 0 St. | M | | |
| US1011211018 | BXP Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 80,900 EUR | 0 St. | M | | |
| US05606L1008 | BYD Co. Ltd. Reg.Shs H (ADRs)/2 YC 1 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 70,500 EUR | 0 St. | M | | |
| | 25.10.2024 11:23:11 | 69,500 EUR | 100 St. | B | | |
| | 25.10.2024 16:19:57 | 69,000 EUR | 24 St. | S | | |
| CNE100000296 | BYD Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 35,090 EUR | 0 St. | M | | |
| | 25.10.2024 09:03:21 | 34,690 EUR | 500 St. | B | | |
| | 25.10.2024 10:06:29 | 34,560 EUR | 189 St. | S | | |
| | 25.10.2024 11:44:55 | 34,790 EUR | 380 St. | B | | |
| | 25.10.2024 12:21:09 | 34,720 EUR | 115 St. | S | | |
| | 25.10.2024 13:35:33 | 34,660 EUR | 60 St. | B | | |
| | 25.10.2024 15:04:22 | 34,720 EUR | 56 St. | S | | |
| | 25.10.2024 17:55:44 | 34,670 EUR | 20 St. | S | | |
| HK0285041858 | BYD Electronic (Intl) Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,019 EUR | 0 St. | M | | |
| SE0006510491 | Byggmästare And. J Ahi.Hldg AB Namn-Aktier B o.N. | | | | ESRUFR | DUSD |
| | 25.10.2024 07:57:05 | 23,500 EUR | 0 St. | M | | |
| CH0244017502 | Bystronic AG Namens-Aktien A SF 2 | | | | ESVUFR | DUSD |
| GB00BMH18Q19 | Bytes Technology Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,000 EUR | 0 St. | M | | |
| AT0000A03K55 | C-QU. ARTS Tot.Ret.Val.Inv.Pro. Inhaber-Anteile VT A o.N. | | | | CIOGLY | DUSD |
| DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI Inhaber-Anteile P (a) | | | | CFOIIU | DUSD |
| AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile T o.N. | | | | CFOGIU | DUSD |
| AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile VT A o.N. | | | | CFOGIU | DUSD |
| DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR) | | | | CIOILU | DUSD |
| DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile T (EUR) | | | | CIOGLU | DUSD |
| SE0002016352 | C-Rad AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,730 EUR | 0 St. | M | | |
| XS2585964476 | C.C.Bca-Cr.Coop.Italiano S.p.A EO-FLR Med-Term Nts 23(26/27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 103,545 % | 0 EUR | M | | |

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| XS2634567429 | C.C.Raiff. dell'Alto Adige SpA EO-Medium-Term Notes 2023(28) 25.10.2024 07:57:05 | 105,305 % | 0 EUR | M | DTFNFB | DUSD |
| XS2401565630 | C.C.Raiff. dell'Alto Adige SpA EO-Preferred Med.-T.Nts 21(26) 25.10.2024 07:57:05 | 95,640 % | 0 EUR | M | DTFNGB | DUSD |
| US12541W2098 | C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10 25.10.2024 07:57:05 | 99,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR001400QR21 | C.N.d.Reas.Mut.Agrico.Group.SA EO-FLR Notes 2024(34/Und.) 25.10.2024 07:57:05 | 101,565 % | 0 EUR | M | DBFUQB | DUSD |
| FR0013232444 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2017(27) 25.10.2024 07:57:05 | 106,595 % | 0 EUR | M | DBFODB | DUSD |
| FR0013365640 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2018(28) 25.10.2024 07:57:06 | 100,098 % | 0 EUR | M | DBFODB | DUSD |
| FR0013447125 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2019(29) 25.10.2024 07:57:05 | 94,319 % | 0 EUR | M | DBFODB | DUSD |
| FR0014004EF7 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2021(28/28) 25.10.2024 07:57:06 | 91,210 % | 0 EUR | M | DBFUFB | DUSD |
| US1265011056 | C.T.S. Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 43,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US12468P1049 | C3 AI Inc. Reg. Class A Shares DL -,001 25.10.2024 07:57:01 | 23,155 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2752874821 | CA Auto Bank S.p.A. EO-FLR Med.-Term Nts 2024(26) 25.10.2024 07:57:05 | 101,680 % | 0 EUR | M | DTVNCB | DUSD |
| XS2843011615 | CA Auto Bank S.p.A. EO-FLR Med.-Term Nts 24(27/27) 25.10.2024 07:57:05 | 100,395 % | 0 EUR | M | DTVNCB | DUSD |
| XS2633552026 | CA Auto Bank S.p.A. EO-Med.-T. Notes 2023(26/26) 25.10.2024 07:57:05 | 101,970 % | 0 EUR | M | DTFUCB | DUSD |
| XS2800653581 | CA Auto Bank S.p.A. EO-Med.-T. Notes 2024(27/27) 25.10.2024 07:57:05 | 102,930 % | 0 EUR | M | DTFNGB | DUSD |
| XS2708354811 | CA Auto Bank S.p.A. EO-Medium-Term Nts 2023(26/27) 25.10.2024 07:57:05 | 104,950 % | 0 EUR | M | DTFUCB | DUSD |
| AT0000A22H40 | CA Immobilien Anlagen AG EO-Anl. 2018(26) 25.10.2024 07:57:00 | 100,294 % | 0 EUR | M | DBFPFB | DUSD |
| XS2248827771 | CA Immobilien Anlagen AG EO-Anl. 2020(20/25) | | | | DBFNBB | DUSD |
| XS2099128055 | CA Immobilien Anlagen AG EO-Anl. 2020(20/27) 25.10.2024 07:57:06 | 94,125 % | 0 EUR | M | DBFNGB | DUSD |
| AT0000641352 | CA Immobilien Anlagen AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 24,880 EUR | 0 St. | M | ESVUFB | DUSD |
| US12673PAJ49 | CA Inc. DL-Notes 2017(17/27) | | | | DBFUFR | 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 25.10.2024 07:57:05 | 1,550 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2294186965 | CAB SELAS EO-Notes 2021(21/28) Reg.S 25.10.2024 07:57:05 | 92,630 % | 0 EUR | M | DBFNBR | DUSD |
| NL0015000057 | Cabka N.V. Aandelen naam DSC2 Shs EO-,01 25.10.2024 07:57:06 | 2,660 EUR | 0 St. | M | ESVUFN | DUSD |

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| US12685J1051 | Cable One Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 320,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US1270551013 | Cabot Corp. Registered Shares DL 1 25.10.2024 07:57:05 | 102,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US1271903049 | CACI International Inc. Reg. Shares Class A DL-,1 25.10.2024 07:57:00 25.10.2024 12:19:17 | 512,000 EUR 517,000 EUR | 0 St. 2 St. | M B | ESVUFR | DUSD |
| US1272031071 | Cactus Inc. Registered Shs Cl.A DL -,01 25.10.2024 07:57:05 | 54,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0061412772 | Cadeler A/S Navne-Aktier DK 1 25.10.2024 07:57:06 | 6,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US12740C1036 | Cadence Bank Registered Shares DL 2,5 25.10.2024 07:57:05 | 31,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US1273871087 | Cadence Design Systems Inc. Registered Shares DL 0,01 25.10.2024 07:57:00 25.10.2024 11:46:15 25.10.2024 17:08:59 | 232,300 EUR 233,900 EUR 239,050 EUR | 0 St. 150 St. 4 St. | M B B | ESVUFR | DUSD |
| XS2116701348 | Cadent Finance PLC EO-Med.-Term Nts 2020(32) 25.10.2024 07:57:05 | 82,110 % | 0 EUR | M | DTFNGB | DUSD |
| XS2320438653 | Cadent Finance PLC EO-Med.-Term Nts 2021(21/30) 25.10.2024 07:57:05 | 86,815 % | 0 EUR | M | DTFNGB | DUSD |
| XS2641164491 | Cadent Finance PLC EO-Med.-Term Nts 2023(23/29) 25.10.2024 07:57:05 | 104,400 % | 0 EUR | M | DTFNGB | DUSD |
| XS2801122917 | Cadent Finance PLC EO-Med.-Term Nts 2024(24/33) 25.10.2024 07:57:06 | 101,510 % | 0 EUR | M | DTFNGB | DUSD |
| XS2596453014 | Cadent Finance PLC LS-Med.-Term Nts 2023(23/34) | | | | DTFNGB | DUSD |
| AU0000310302 | Cadoux Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 0,033 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1247651088 | CAE Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 17,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USU1230PAC50 | Caesars Entertainment Inc. DL-Notes 2024(24/32) Reg.S | | | | DBFSGR | DUSD |
| US12769G1004 | Caesars Entertainment Inc. Registered Shares DL -,01 25.10.2024 07:57:00 | 41,190 EUR | 0 St. | M | ESVTFR | DUSD |
| FR0010151589 | Cafom S.A. Actions Port. EO 5,10 25.10.2024 07:57:05 | 8,540 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2247546711 | Cais. d'Amort.de la Dette Soc. DL-Med.-T.Nts 2020(30) Reg.S | | | | DTFTFR | DUSD |
| XS2436433333 | Cais. d'Amort.de la Dette Soc. DL-Med.-Term Nts 2022(32)Reg.S | | | | DTFTFR | DUSD |
| XS2753427421 | Cais. d'Amort.de la Dette Soc. DL-Med.-Term Nts 2024(27)Reg.S | | | | DTFTFR | DUSD |
| FR0011192392 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2012(25) 25.10.2024 07:57:05 | 101,650 % | 0 EUR | M | DBFTFB | DUSD |
| FR0012159812 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2014(24) 25.10.2024 07:57:05 | 99,875 % | 0 EUR | M | DTFTFB | DUSD |
| FR00140002P5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2020(28) 25.10.2024 07:57:06 | 92,040 % | 0 EUR | M | DBVTFB | DUSD |
| FR0013534559 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2020(30) 25.10.2024 07:57:05 | 84,955 % | 0 EUR | M | DBZTFB | DUSD |
| FR0014004016 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(26) | | | | DTZTFB | DUSD |

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| | 25.10.2024 07:57:06 | 95,195 % | 0 EUR | M | | |
| FR0014002GI0 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(29) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 88,805 % | 0 EUR | M | | |
| FR0014001S17 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(31) | | | | DBZTFB | DUSD |
| | 25.10.2024 07:57:06 | 83,335 % | 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 |
| | 25.10.2024 07:57:05 | 97,815 % | 0 EUR | M | | |
| FR001400DZ13 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(27) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 101,110 % | 0 EUR | M | | |
| FR001400A3H2 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 91,115 % | 0 EUR | M | | |
| FR0014007RB1 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 84,735 % | 0 EUR | M | | |
| FR001400F5U5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(28) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 101,605 % | 0 EUR | M | | |
| FR001400G6E6 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 102,260 % | 0 EUR | M | | |
| FR001400IVT8 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(31) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:06 | 101,270 % | 0 EUR | M | | |
| FR001400NWK5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2024(27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,808 % | 0 EUR | M | | |
| FR0013365269 | Caisse des Depots et Consign. EO-Medium-Term Notes 2018(28) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:06 | 93,360 % | 0 EUR | M | | |
| FR0014003RL9 | Caisse des Depots et Consign. EO-Medium-Term Notes 2021(26) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:06 | 96,100 % | 0 EUR | M | | |
| FR001400I3M4 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 101,445 % | 0 EUR | M | | |
| FR001400LFC1 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 103,195 % | 0 EUR | M | | |
| FR001400FTZ5 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,925 % | 0 EUR | M | | |
| FR001400PU76 | Caisse des Depots et Consign. EO-Medium-Term Notes 2024(29) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 101,490 % | 0 EUR | M | | |
| FR001400OOK0 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Fonc. 2024(36) | | | | DGFNFB | DUSD |
| | 25.10.2024 07:57:06 | 100,600 % | 0 EUR | M | | |
| FR001400Q494 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Fonc. 2024(39) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 100,360 % | 0 EUR | M | | |
| FR0012939882 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2015(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,745 % | 0 EUR | M | | |
| FR0012467942 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2015(35) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 84,890 % | 0 EUR | M | | |
| FR0013184181 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 98,545 % | 0 EUR | M | | |
| FR0013150257 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 97,342 % | 0 EUR | M | | |

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| FR0013221389 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2016(31) 25.10.2024 07:57:06 | 89,130 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013088432 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2016(31) 25.10.2024 07:57:06 | 92,885 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013230703 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2017(27) 25.10.2024 07:57:06 | 96,348 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013284072 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2017(27) 25.10.2024 07:57:05 | 95,120 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013255866 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2017(32) 25.10.2024 07:57:05 | 89,195 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013310026 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2018(26) 25.10.2024 07:57:05 | 97,615 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013330693 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2018(28) 25.10.2024 07:57:05 | 94,765 % | 0 EUR | M | DTFNAB | DUSD |
| FR0013310018 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2018(33) 25.10.2024 07:57:05 | 87,330 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013396355 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2019(25) 25.10.2024 07:57:05 | 99,450 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013403433 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2019(27) 25.10.2024 07:57:05 | 95,575 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013459757 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2019(29) 25.10.2024 07:57:06 | 88,025 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013511615 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2020(25) 25.10.2024 07:57:05 | 98,625 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013535820 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2020(28) 25.10.2024 07:57:06 | 91,960 % | 0 EUR | M | DTFSFB | DUSD |
| FR0013519568 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2020(30) 25.10.2024 07:57:05 | 85,835 % | 0 EUR | M | DTFNFB | DUSD |
| FR00140006K7 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2020(35) 25.10.2024 07:57:06 | 72,385 % | 0 EUR | M | DTFXFB | DUSD |
| FR0013482189 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2020(40) 25.10.2024 07:57:05 | 66,995 % | 0 EUR | M | DTFNFB | DUSD |
| FR00140033E4 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2021(29) 25.10.2024 07:57:06 | 88,935 % | 0 EUR | M | DTFXFB | DUSD |
| FR0014005N34 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2021(29) 25.10.2024 07:57:05 | 87,985 % | 0 EUR | M | DTFXFB | DUSD |
| FR00140049N1 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2021(31) 25.10.2024 07:57:06 | 83,875 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014001GV5 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2021(31) 25.10.2024 07:57:05 | 83,875 % | 0 EUR | M | DTFXFB | DUSD |
| FR0014001ZD3 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2021(36) 25.10.2024 07:57:05 | 72,840 % | 0 EUR | M | DTFXFB | DUSD |
| FR0014005MV4 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2021(46) 25.10.2024 07:57:06 | 59,330 % | 0 EUR | M | DTFXFB | DUSD |
| FR001400DXR9 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2022(27) 25.10.2024 07:57:05 | 101,975 % | 0 EUR | M | DTFUFB | DUSD |

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| FR0014009OM1 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(28) 25.10.2024 07:57:05 | 94,930 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400DAI6 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(29) 25.10.2024 07:57:05 | 102,418 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014007PX9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(32) 25.10.2024 07:57:05 | 84,055 % | 0 EUR | M | DTFXFB | DUSD |
| FR001400AJT0 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(34) 25.10.2024 07:57:05 | 90,960 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014007PY7 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(42) 25.10.2024 07:57:06 | 66,990 % | 0 EUR | M | DTFXFB | DUSD |
| FR001400LDK9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(29) 25.10.2024 07:57:05 | 104,075 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400M1S9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(29) 25.10.2024 07:57:05 | 103,605 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400GM85 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(32) 25.10.2024 07:57:05 | 104,225 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400SXM8 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2024(31) 25.10.2024 07:57:05 | 99,520 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400NE03 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2024(33) 25.10.2024 07:57:06 | 101,740 % | 0 EUR | M | DTFTFB | DUSD |
| FR0011580588 | Caisse Francaise d.Financ.Loc. EO-Med.-T.Obl.Foncières 13(28) 25.10.2024 07:57:05 | 101,715 % | 0 EUR | M | DTFUFB | DUSD |
| FR0011388339 | Caisse Refinancement l'Habitat EO-Covered Bonds 2013(25) 25.10.2024 07:57:05 | 99,850 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013480514 | Caisse Refinancement l'Habitat EO-Covered Bonds 2020(35) 25.10.2024 07:57:06 | 76,360 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400IUM5 | Caisse Refinancement l'Habitat EO-Covered Bonds 2023 (32) 25.10.2024 07:57:05 | 103,795 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400FXU8 | Caisse Refinancement l'Habitat EO-Covered Bonds 2023(33) 25.10.2024 07:57:05 | 101,625 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400N5A7 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(29) 25.10.2024 07:57:05 | 100,850 % | 0 EUR | M | DGFSEB | DUSD |
| FR001400SF15 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(30) 25.10.2024 07:57:06 | 100,150 % | 0 EUR | M | DTFSEB | DUSD |
| FR001400N5C3 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(34) 25.10.2024 07:57:05 | 100,700 % | 0 EUR | M | DGFSEB | DUSD |
| PTCCCAOM0000 | Caixa Central de Créd.Agr.Mút. EO-FLR Notes 2021(25/26) 25.10.2024 07:57:05 | 99,030 % | 0 EUR | M | DBVNGR | DUSD |
| PTCMKAOM0008 | Caixa Económica Montepio Geral EO-FLR Preferr.MTN 2024(27/28) 25.10.2024 07:57:06 | 103,680 % | 0 EUR | M | DTVNGR | DUSD |
| PTCGDCOM0037 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 21(26/27) 25.10.2024 07:57:05 | 95,340 % | 0 EUR | M | DTVNGR | DUSD |
| PTCGDNOM0026 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(25/26) 25.10.2024 07:57:06 | 99,845 % | 0 EUR | M | DTVNGR | DUSD |
| PTCGDDOM0036 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(27/28) 25.10.2024 07:57:06 | 107,785 % | 0 EUR | M | DTVNGR | DUSD |

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| PTCGDMOM0027 | Caixa Geral de Depósitos S.A. EO-Non-Preferred MTN 2019(24) 25.10.2024 07:57:05 | 99,875 % | 0 EUR | M | DTFNFR | DUSD |
| ES0140609019 | Caixabank S.A. Acciones Port. EO 1 25.10.2024 07:57:06 | 5,314 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0414970204 | Caixabank S.A. EO-Cédulas Hip. 2005(25) 25.10.2024 07:57:05 | 101,662 % | 0 EUR | M | DBFSFB | DUSD |
| ES0414950628 | Caixabank S.A. EO-Cédulas Hip. 2005(25) 25.10.2024 07:57:05 | 101,210 % | 0 EUR | M | DBFSFB | DUSD |
| ES0440609271 | Caixabank S.A. EO-Cédulas Hipotec. 2015(25) 25.10.2024 07:57:05 | 99,065 % | 0 EUR | M | DBFSFB | DUSD |
| ES0440609339 | Caixabank S.A. EO-Cédulas Hipotec. 2017(27) 25.10.2024 07:57:05 | 97,365 % | 0 EUR | M | DBFSFB | DUSD |
| ES0440609347 | Caixabank S.A. EO-Cédulas Hipotec. 2017(32) 25.10.2024 07:57:06 | 92,015 % | 0 EUR | M | DBFSFB | DUSD |
| XS1808351214 | Caixabank S.A. EO-FLR Med.-T.Nts 2018(25/30) 25.10.2024 07:57:05 | 99,337 % | 0 EUR | M | DAFQFB | DUSD |
| XS2310118976 | Caixabank S.A. EO-FLR Med.-T.Nts 2021(26/31) 25.10.2024 07:57:05 | 96,875 % | 0 EUR | M | DTFQFB | DUSD |
| XS2346253730 | Caixabank S.A. EO-FLR Med.-T.Nts 2021(27/28) 25.10.2024 07:57:05 | 95,010 % | 0 EUR | M | DTFOFB | DUSD |
| XS2434702424 | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/28) 25.10.2024 07:57:05 | 95,610 % | 0 EUR | M | DTFUFB | DUSD |
| XS2558978883 | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/33) 25.10.2024 07:57:05 | 107,810 % | 0 EUR | M | DTFQFB | DUSD |
| XS2630417124 | Caixabank S.A. EO-FLR Med.-T.Nts 2023(28/34) 25.10.2024 07:57:05 | 109,030 % | 0 EUR | M | DTFQFB | DUSD |
| XS2875107307 | Caixabank S.A. EO-FLR Med.-T.Nts 2024(31/36) 25.10.2024 07:57:06 | 101,680 % | 0 EUR | M | DTFQFB | DUSD |
| XS2258971071 | Caixabank S.A. EO-FLR Non-Pref. MTN 20(25/26) 25.10.2024 07:57:05 | 97,285 % | 0 EUR | M | DTFOFB | DUSD |
| XS2297549391 | Caixabank S.A. EO-FLR Non-Pref. MTN 21(28/29) 25.10.2024 07:57:06 | 92,228 % | 0 EUR | M | DTFOFB | DUSD |
| XS2468378059 | Caixabank S.A. EO-FLR Non-Pref. MTN 22(25/26) 25.10.2024 07:57:05 | 99,240 % | 0 EUR | M | DTFOFB | DUSD |
| XS2555187801 | Caixabank S.A. EO-FLR Non-Pref. MTN 22(29/30) 25.10.2024 07:57:06 | 109,830 % | 0 EUR | M | DTFOFB | DUSD |
| XS2623501181 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(26/27) 25.10.2024 07:57:05 | 102,565 % | 0 EUR | M | DTFOFB | DUSD |
| XS2649712689 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(28/29) 25.10.2024 07:57:06 | 106,853 % | 0 EUR | M | DTFOFB | DUSD |
| XS2652072864 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(33/34) 25.10.2024 07:57:06 | 111,250 % | 0 EUR | M | DTFOFB | DUSD |
| XS2764459363 | Caixabank S.A. EO-FLR Non-Pref. MTN 24(31/32) 25.10.2024 07:57:05 | 103,850 % | 0 EUR | M | DTFUFB | DUSD |
| ES0840609012 | Caixabank S.A. EO-FLR Notes 2018(26/Und.) 25.10.2024 07:57:06 | 100,220 % | 0 EUR | M | DBVUQB | DUSD |

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| ES0840609020 | Caixabank S.A. EO-FLR Notes 2020(27/Und.) 25.10.2024 07:57:05 | 101,665 % | 0 EUR | M | DBVUQB | DUSD |
| ES0840609038 | Caixabank S.A. EO-FLR Pref.Sec 2021(28/Und.) 25.10.2024 07:57:06 | 90,725 % | 0 EUR | M | DBVUQB | DUSD |
| ES0840609046 | Caixabank S.A. EO-FLR Pref.Secs 2023(29/Und.) 25.10.2024 07:57:06 | 110,310 % | 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) 25.10.2024 07:57:05 | 98,390 % | 0 EUR | M | DTFUFB | DUSD |
| XS2902578322 | Caixabank S.A. EO-FLR Preferred MTN 24(27/28) 25.10.2024 07:57:06 | 100,283 % | 0 EUR | M | DTFUFB | DUSD |
| XS2530034649 | Caixabank S.A. EO-Medium-Term Notes 2022(29) 25.10.2024 07:57:05 | 104,215 % | 0 EUR | M | DTFUFB | DUSD |
| ES0440609396 | Caixabank S.A. EO-Mortg.Cov.M.-T.Nts 18(28) 25.10.2024 07:57:05 | 95,200 % | 0 EUR | M | DBFSFB | DUSD |
| XS2902578249 | Caixabank S.A. EO-Non-Preferd.MTN 24(31/32) 25.10.2024 07:57:06 | 100,760 % | 0 EUR | M | DTFOFB | DUSD |
| ES0213307061 | Caixabank S.A. EO-Non-Preferred Bonos 19(26) 25.10.2024 07:57:05 | 97,138 % | 0 EUR | M | DBFUFB | DUSD |
| XS2013574038 | Caixabank S.A. EO-Non-Preferred MTN 2019(26) 25.10.2024 07:57:05 | 97,860 % | 0 EUR | M | DTFOFB | DUSD |
| ES0213307053 | Caixabank S.A. EO-Preferred Bonos 2019(26) 25.10.2024 07:57:06 | 96,817 % | 0 EUR | M | DBFUFB | DUSD |
| XS2102931594 | Caixabank S.A. EO-Preferred Med.-T.Nts 20(25) 25.10.2024 07:57:05 | 99,250 % | 0 EUR | M | DTFUFB | DUSD |
| XS2676814499 | Caixabank S.A. EO-Preferred Med.-T.Nts 23(30) 25.10.2024 07:57:05 | 106,440 % | 0 EUR | M | DTFUFB | DUSD |
| XS2726256113 | Caixabank S.A. EO-Preferred Med.-T.Nts 23(33) 25.10.2024 07:57:05 | 108,515 % | 0 EUR | M | DTFNFB | DUSD |
| XS1968846532 | Caixabank S.A. EO-Preferred MTN 2019(26) 25.10.2024 07:57:05 | 97,900 % | 0 EUR | M | DTFUFB | DUSD |
| XS2579488201 | Caixabank S.A. LS-FLR Med.-T.Nts 2023(28/33) | | | | DTFQFB | DUSD |
| ES0422714172 | Cajamar Caja Rural, S.C.Créd. EO-Cédulas Hipotec. 2023(28) 25.10.2024 07:57:05 | 101,810 % | 0 EUR | M | DBVSFB | DUSD |
| ES0422714206 | Cajamar Caja Rural, S.C.Créd. EO-Cédulas Hipotec. 2024(29) 25.10.2024 07:57:05 | 102,335 % | 0 EUR | M | DBVSFB | DUSD |
| US1280302027 | Cal-Maine Foods Inc. Registered Shares DL-,01 25.10.2024 07:57:00 | 83,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3220580009 | Calbee Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 20,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US1295001044 | Caleres Inc. Registered Shares DL-,01 25.10.2024 07:57:05 | 26,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1295844056 | Calfrac Well Services Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 2,500 EUR | 0 St. | M | ESVTFR | DUSD |
| CA13000C2058 | Calibre Mining Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 1,728 EUR | 0 St. | M | ESVUFR | DUSD |

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| CH0126639464 | Calida Holding AG Nam.-Akt. SF 0,10 | | | | ESVUFR | DUSD |
| US13057Q3056 | California Resources Corp. Registered Shares DL -,01 25.10.2024 07:57:06 | 49,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US1307881029 | California Water Service Group Registered Shares o.N. 25.10.2024 07:57:06 | 48,160 EUR | 0 St. | M | ESVUFR | DUSD |
| US13100M5094 | Calix Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 35,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USU13055AU95 | Calpine Corp. DL-Notes 2019(19/28) Reg.S | | | | DBFNBR | DUSD |
| IT0003127930 | Caltagirone S.p.A. Azioni nom. EO 1 25.10.2024 07:57:05 | 5,820 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010078850 | CAMBI ASA Navne-Aksjer NK -,02 25.10.2024 07:57:05 | 1,410 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG177661090 | Cambium Networks Corp. Registered Shares DL-,0001 25.10.2024 07:57:06 | 1,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US1330341082 | Camden National Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 38,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US133131AZ59 | Camden Property Trust DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US1331311027 | Camden Property Trust Reg. Shs of Benef. Int.DL-,01 25.10.2024 07:57:05 | 111,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA13321L1085 | Cameco Corp. Registered Shares o.N. 25.10.2024 07:57:00 25.10.2024 13:34:56 25.10.2024 21:41:57 | 49,850 EUR 50,100 EUR 49,975 EUR | 0 St. 100 St. 20 St. | M B B | ESVTFR | DUSD |
| GB0001667087 | Camellia PLC Registered Shares LS -,10 25.10.2024 07:57:05 | 54,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US134429BG35 | Campbell Soup Co. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US134429BH18 | Campbell Soup Co. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US134429BJ73 | Campbell Soup Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| 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 25.10.2024 07:57:05 | 43,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US13462K1097 | Camping World Holdings Inc. Reg. Shares Class A DL -,01 25.10.2024 07:57:06 | 19,545 EUR | 0 St. | M | ESVUFR | DUSD |
| IL0010952641 | Camtek Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 72,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0007692850 | Camurus AB Namn-Aktier o.N. 25.10.2024 07:57:05 | 51,950 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2247616514 | Can-Pack SA/East.PA Ld I.H.LLC EO-Notes 2020(20/27) Reg.S 25.10.2024 07:57:06 | 96,555 % | 0 EUR | M | DBFNBR | DUSD |
| US1347481020 | Canaan Inc. Reg.Shares Cl.A(Sp.ADRs) o.N. 25.10.2024 07:57:05 | 0,935 EUR | 0 St. | M | EDSRDR | DUSD |

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| CA1348011091 | Canaccord Genuity Group Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 6,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1348083025 | Canacol Energy Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 2,060 EUR | 0 St. | M | ESVXFR | DUSD |
| CA135087VH40 | Canada CD-Bonds 1994(25) | | | | DBFTFR | DUSD |
| CA135087VW17 | Canada CD-Bonds 1996(27) | | | | DBFTFR | DUSD |
| CA135087WL43 | Canada CD-Bonds 1998(29) | | | | DBFTFR | DUSD |
| CA135087XG49 | Canada CD-Bonds 2001(33) | | | | DBFTFR | DUSD |
| CA135087YQ12 | Canada CD-Bonds 2008(41) | | | | DBFTFR | DUSD |
| CA135087ZS68 | Canada CD-Bonds 2011(45) | | | | DBFTFR | DUSD |
| CA135087D507 | Canada CD-Bonds 2014(25) | | | | DBFTFR | DUSD |
| CA135087D358 | Canada CD-Bonds 2014(48) | | | | DBFTFR | DUSD |
| CA135087C939 | Canada CD-Bonds 2014(64) | | | | DBFTFR | DUSD |
| CA135087E679 | Canada CD-Bonds 2015(26) | | | | DBFTFR | DUSD |
| CA135087F825 | Canada CD-Bonds 2016(27) | | | | DBFTFR | DUSD |
| CA135087H235 | Canada CD-Bonds 2017(28) | | | | DBFTFR | DUSD |
| CA135087H722 | Canada CD-Bonds 2017(51) | | | | DBFTFR | DUSD |
| CA135087J397 | Canada CD-Bonds 2018(29) | | | | DBFTFR | DUSD |
| CA135087K528 | Canada CD-Bonds 2019(25) | | | | DBFTFR | DUSD |
| CA135087K379 | Canada CD-Bonds 2019(30) | | | | DBFTFR | DUSD |
| CA135087K940 | Canada CD-Bonds 2020(25) | | | | DBFUFR | DUSD |
| CA135087L518 | Canada CD-Bonds 2020(26) | | | | DBFUFR | DUSD |
| CA135087L443 | Canada CD-Bonds 2020(30) Series L443 | | | | DBFUFR | DUSD |
| CA135087M847 | Canada CD-Bonds 2021(27) | | | | DBXUFR | DUSD |
| CA135087M276 | Canada CD-Bonds 2021(31) | | | | DBFUFR | DUSD |
| CA135087N266 | Canada CD-Bonds 2021(31) | | | | DBFUFR | DUSD |
| CA135087M680 | Canada CD-Bonds 2021(53) | | | | DBFTFR | DUSD |
| CA135087P402 | Canada CD-Bonds 2022(24) | | | | DBFUFR | DUSD |
| CA135087P246 | Canada CD-Bonds 2022(25) | | | | DBFUFR | DUSD |
| CA135087P659 | Canada CD-Bonds 2022(25) | | | | DBFUFR | DUSD |
| CA135087N340 | Canada CD-Bonds 2022(25) | | | | DBFTFR | DUSD |
| CA135087N837 | Canada CD-Bonds 2022(27) | | | | DBFUFR | DUSD |
| CA135087P733 | Canada CD-Bonds 2022(27) | | | | DBFUFR | DUSD |
| CA135087P576 | Canada CD-Bonds 2022(28) | | | | DBFUFR | DUSD |
| CA135087N670 | Canada CD-Bonds 2022(29) | | | | DBFUFR | DUSD |
| 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 |

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| 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. 25.10.2024 07:57:05 | 9,430 EUR | 0 St. | M | ESVUFR | DUSD |
| CA13515Q1037 | Canada Nickel Company Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 0,694 EUR | 0 St. | M | ESVUFR | 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 |
| US13607HVE97 | Canadian Imperial Bk of Comm. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US13607H6M92 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/25) | | | | DBFNGR | DUSD |
| US13607HR469 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/25) | | | | DBFNGR | DUSD |
| US13607HR618 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US13607HR535 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US13607LWT69 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US13607LNG40 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US13607LWV16 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/28) | | | | DBFNGR | 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) 25.10.2024 07:57:05 | 100,638 % | 0 EUR | M | DTVUFB | DUSD |
| XS2909743648 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov. Bonds 2024(29) 25.10.2024 07:57:05 | 100,040 % | 0 EUR | M | DGFNFB | DUSD |
| XS2025468542 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2019(27) 25.10.2024 07:57:05 | 93,420 % | 0 EUR | M | DGFNEB | DUSD |
| XS2393661397 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(26) 25.10.2024 07:57:05 | 95,420 % | 0 EUR | M | DGFNEB | DUSD |
| XS2337335710 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(29) 25.10.2024 07:57:05 | 89,020 % | 0 EUR | M | DGFNEB | DUSD |
| XS2607063497 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2023(27) 25.10.2024 07:57:06 | 102,990 % | 0 EUR | M | DGFNEB | DUSD |
| XS2856773606 | Canadian Imperial Bk of Comm. EO-Medium-Term Notes 2024(29) 25.10.2024 07:57:06 | 103,080 % | 0 EUR | M | DTFUFB | DUSD |
| XS2356566047 | Canadian Imperial Bk of Comm. LS-FLR Med.-T.Cov.Nts 2021(26) | | | | DGVNEB | DUSD |
| CA1360691010 | Canadian Imperial Bk of Comm. Registered Shares o.N. 25.10.2024 07:57:05 | 58,230 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1196216993 | Canadian Imperial Bk of Comm. SF-M.-T.Mortg.Cov.Bds 2022(27) | | | | DBFGFB | DUSD |
| CH1179534958 | Canadian Imperial Bk of Comm. SF-M.-T.Mortg.Cov.Bds 2022(29) | | | | DBFSEB | DUSD |

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| 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) | DBFNGB | DUSD | | | |
| US136375CV26 | Canadian National Railway Co. DL-Notes 2018(18/49) | DBFNGB | DUSD | | | |
| US136375CZ30 | Canadian National Railway Co. DL-Notes 2020(20/50) | DBFNGB | DUSD | | | |
| US136375DH23 | Canadian National Railway Co. DL-Notes 2023(23/33) | DBFNGB | DUSD | | | |
| US136375DR05 | Canadian National Railway Co. DL-Notes 2024(24/34) | DBFNGB | DUSD | | | |
| CA1363751027 | Canadian National Railway Co. Registered Shares o.N. 25.10.2024 07:57:00 | 102,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US136385AL51 | Canadian Natural Resources Ltd DL-Notes 2007(07/38) | DBFUGR | DUSD | | | |
| US136385AV34 | Canadian Natural Resources Ltd DL-Notes 2014(14/25) | DBFUGR | DUSD | | | |
| US136385AX99 | Canadian Natural Resources Ltd DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| US136385AY72 | Canadian Natural Resources Ltd DL-Notes 2017(17/47) | DBFUGR | DUSD | | | |
| CA1363851017 | Canadian Natural Resources Ltd Registered Shares o.N. 25.10.2024 07:57:00 | 32,370 EUR | 0 St. | M | ESVUFR | DUSD |
| US13645RAD61 | Canadian Paci.Kansas City Ltd. DL-Debentures 2001(01/31) | DBFUGR | DUSD | | | |
| US13645RAX26 | Canadian Paci.Kansas City Ltd. DL-Notes 2015(15/2115) | DBFUGR | DUSD | | | |
| US13645RAY09 | Canadian Paci.Kansas City Ltd. DL-Notes 2018(18/28) | DBFGGR | DUSD | | | |
| US13648TAA51 | Canadian Paci.Kansas City Ltd. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US13645RBE36 | Canadian Paci.Kansas City Ltd. DL-Notes 2021(21/26) | DBFGGR | DUSD | | | |
| US13645RBF01 | Canadian Paci.Kansas City Ltd. DL-Notes 2021(21/31) | DBFGGR | DUSD | | | |
| US13645RBH66 | Canadian Paci.Kansas City Ltd. DL-Notes 2021(21/51) | DBFGGR | DUSD | | | |
| US13645RBD52 | Canadian Paci.Kansas City Ltd. DL-Notes 2021(22/24) | DBFGGR | DUSD | | | |
| CA13646K1084 | Canadian Paci.Kansas City Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 72,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1366351098 | Canadian Solar Inc. Registered Shares o.N. 25.10.2024 07:57:05 25.10.2024 08:00:04 | 11,280 EUR 11,360 EUR | 0 St. 100 St. | M B | ESVUFR | DUSD |
| CA1366812024 | Canadian Tire Corp. Ltd. Registered Shares Class A o.N. 25.10.2024 07:57:05 | 105,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1367178326 | Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting) o.N. 25.10.2024 07:57:05 | 24,100 EUR | 0 St. | M | ESNUFR | DUSD |
| CA13677F1018 | Canadian Western Bank Registered Shares o.N. 25.10.2024 07:57:05 | 38,000 EUR | 0 St. | M | ESVTFR | DUSD |
| CA13709C1005 | CanAlaska Uranium Ltd. Registered Shares NEW o.N. 25.10.2024 07:57:05 | 0,540 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2327414061 | Canary Wharf Group Investment EO-Notes 2021(21/26) Reg.S 25.10.2024 07:57:06 | 90,100 % | 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. 25.10.2024 07:57:00 | 25,340 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0083568666 | Candr.Bds - Emerging Markets Nam.-Ant.klassisch (thes.)o.N. | | | | CMXXXS | DUSD |
| LU0157930313 | Candr.Bds - Euro Government Nam.-Ant.klassisch (auss.)o.N. | | | | CMXXXS | DUSD |
| LU0093577855 | Candr.Bds-Candr.Bds Euro Div. Nam.-Ant.klass.(thes.) o.N. | | | | CMXXXS | DUSD |

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| LU0011975413 | Candr.Bds-Euro Nam.-Ant.klassisch (thes.)o.N. | CMXXXS | DUSD | | | |
| LU0012119607 | Candriam Bonds-Euro High Yield Nam.-Ant.klassisch (thes.)o.N. | CIOGBS | DUSD | | | |
| LU0144751095 | Candriam Bonds-Euro High Yield Namens-Anteile N o.N. | CIOGBS | DUSD | | | |
| LU0108459040 | Candriam Eq. L - Biotechnology Namens-Anteile C o.N. | CIOGES | DUSD | | | |
| LU0108459552 | Candriam Eq. L - Biotechnology Namens-Anteile C o.N. | 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. | 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. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 11,500 EUR | 0 St. | M | | |
| US1375861036 | Cango Inc. Reg.Shs (Sp.ADR)/2 CL.A o.N. | EDSXDR | DUSD | | | |
| | 25.10.2024 07:57:06 | 1,770 EUR | 0 St. | M | | |
| CA13765Y1034 | Cannabist Company HoldingsInc Registered Shares o.N. | ESVUPR | DUSD | | | |
| | 25.10.2024 07:57:06 | 0,228 EUR | 0 St. | M | | |
| DE000A37FUP2 | CANNOVUM CANNABIS AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,775 EUR | 0 St. | M | | |
| JP3242800005 | Canon Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 30,240 EUR | 0 St. | M | | |
| JP3243600008 | Canon Marketing Japan Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 27,000 EUR | 0 St. | M | | |
| CA1380357048 | Canopy Growth Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 4,570 EUR | 0 St. | M | | |
| | 25.10.2024 11:39:42 | 4,535 EUR | 25 St. | S | | |
| | 25.10.2024 17:02:50 | 4,815 EUR | 1.100 St. | B | | |
| | 25.10.2024 17:03:12 | 4,815 EUR | 1.100 St. | B | | |
| | 25.10.2024 17:28:45 | 4,845 EUR | 490 St. | B | | |
| | 25.10.2024 19:15:19 | 5,090 EUR | 200 St. | B | | |
| | 25.10.2024 19:35:39 | 4,950 EUR | 1.000 St. | B | | |
| | 25.10.2024 19:35:48 | 4,950 EUR | 1.000 St. | B | | |
| | 25.10.2024 19:36:01 | 4,950 EUR | 1.100 St. | B | | |
| | 25.10.2024 19:43:50 | 5,040 EUR | 100 St. | B | | |
| | 25.10.2024 20:03:35 | 4,955 EUR | 400 St. | B | | |
| | 25.10.2024 21:56:34 | 5,020 EUR | 1.000 St. | B | | |
| | 25.10.2024 21:56:45 | 5,020 EUR | 1.000 St. | B | | |
| | 25.10.2024 21:57:01 | 5,020 EUR | 1.000 St. | B | | |
| CNE100003F01 | CanSino Biologics Inc. Registered Shares H YC 1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,100 EUR | 0 St. | M | | |
| US1381031061 | Cantaloupe Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 8,450 EUR | 0 St. | M | | |
| USU13809AM78 | Cantor Fitzgerald L.P. DL-Notes 2023(23/28) Reg.S | DBFNDR | DUSD | | | |
| DE000A3DSV01 | Cantourage Group SE Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 4,660 EUR | 0 St. | M | | |
| JP3218900003 | Capcom Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 19,460 EUR | 0 St. | M | | |
| US13961R1005 | Capgemini SE Act.Nom. (Unsp.ADRs) 1/5/EO 8 | EDSXFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 36,200 EUR | 0 St. | M | | |
| FR0000125338 | Capgemini SE Actions Port. EO 8 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 179,750 EUR | 0 St. | M | | |

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| FR0013327988 | Capgemini SE EO-Notes 2018(18/28) 25.10.2024 07:57:05 | 96,715 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013519048 | Capgemini SE EO-Notes 2020(20/25) 25.10.2024 07:57:05 | 98,665 % | 0 EUR | M | DBVNFB | DUSD |
| FR0013507852 | Capgemini SE EO-Notes 2020(20/26) 25.10.2024 07:57:06 | 98,515 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013507860 | Capgemini SE EO-Notes 2020(20/29) 25.10.2024 07:57:06 | 96,630 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013519071 | Capgemini SE EO-Notes 2020(20/30) 25.10.2024 07:57:05 | 91,715 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013507878 | Capgemini SE EO-Notes 2020(20/32) 25.10.2024 07:57:06 | 94,965 % | 0 EUR | M | DBFNFB | DUSD |
| GB00B23K0M20 | Capita PLC Reg. Shares LS -,02066666 25.10.2024 07:57:05 | 0,242 EUR | 0 St. | M | ESVUFR | DUSD |
| US1396741050 | Capital City Bank Group Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 32,400 EUR | 0 St. | M | ESXXXX | DUSD |
| US14040HCF01 | Capital One Financial Corp. DL-FLR N.Cum.Pr.St. 21(26/Und) | | | | DBFUPR | DUSD |
| US14040HCJ23 | Capital One Financial Corp. DL-FLR Notes 2021(31/32) | | | | DBVNGR | DUSD |
| US14040HCM51 | Capital One Financial Corp. DL-FLR Notes 2022(25/26) | | | | DBVNGR | DUSD |
| US14040HCS22 | Capital One Financial Corp. DL-FLR Notes 2022(27/28) | | | | DBVNGR | DUSD |
| US14040HCV50 | Capital One Financial Corp. DL-FLR Notes 2022(29/30) | | | | DBVNGR | DUSD |
| US14040HCN35 | Capital One Financial Corp. DL-FLR Notes 2022(29/30) | | | | DBVNGR | DUSD |
| US14040HCT05 | Capital One Financial Corp. DL-FLR Notes 2022(32/33) | | | | DBVNGR | DUSD |
| US14040HCX17 | Capital One Financial Corp. DL-FLR Notes 2023(28/29) | | | | DBVNGR | DUSD |
| US14040HCZ64 | Capital One Financial Corp. DL-FLR Notes 2023(28/29) | | | | DBVNGR | DUSD |
| US14040HDA05 | Capital One Financial Corp. DL-FLR Notes 2023(33/34) | | | | DBVNGR | DUSD |
| US14040HCY99 | Capital One Financial Corp. DL-FLR Notes 2023(33/34) | | | | DBVNGR | DUSD |
| 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 |
| 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) 25.10.2024 07:57:06 | 92,840 % | 0 EUR | M | DBFNFR | DUSD |
| US14040H1059 | Capital One Financial Corp. Registered Shares DL -,01 25.10.2024 13:05:45 25.10.2024 13:34:34 25.10.2024 15:24:14 25.10.2024 15:37:54 25.10.2024 16:21:21 | 148,000 EUR 148,000 EUR 150,000 EUR 153,000 EUR 154,000 EUR | 80 St. 80 St. 60 St. 220 St. 220 St. | B B B B B | ESVUFR | DUSD |
| CA14042M1023 | Capital Power Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 33,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US1405011073 | Capital Southwest Corp. Registered Shares DL 1 25.10.2024 07:57:00 | 23,700 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1M77906915 | CapitaLand Ascendas REIT Registered Units o.N. | | | | CBOIXU | DUSD |

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| | 25.10.2024 07:57:05 | 1,908 EUR | 0 St. | M | | |
| SG1M51904654 | CapitalLand Integrated Comm.Tr. Registered Units o.N. | | | | CBOIXU | DUSD |
| | 25.10.2024 07:57:05 | 1,411 EUR | 0 St. | M | | |
| FI0009009377 | CapMan Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,844 EUR | 0 St. | M | | |
| VGG1890L1076 | Capri Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 21,400 EUR | 0 St. | M | | |
| | 25.10.2024 08:10:10 | 21,300 EUR | 340 St. | B | | |
| | 25.10.2024 08:12:39 | 21,400 EUR | 660 St. | B | | |
| | 25.10.2024 08:27:36 | 21,595 EUR | 200 St. | B | | |
| | 25.10.2024 12:08:24 | 20,645 EUR | 100 St. | B | | |
| | 25.10.2024 14:06:22 | 20,305 EUR | 100 St. | B | | |
| | 25.10.2024 14:58:27 | 20,425 EUR | 50 St. | B | | |
| | 25.10.2024 16:57:18 | 20,400 EUR | 500 St. | B | | |
| | 25.10.2024 20:11:18 | 19,822 EUR | 450 St. | S | | |
| | 25.10.2024 21:45:07 | 19,502 EUR | 250 St. | S | | |
| US14070B3096 | Capricor Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 19,400 EUR | 0 St. | M | | |
| US12776P6060 | Capricorn Energy PLC Re.S.(ADRs)Nw/2 LS-,0513986014 | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:05 | 5,100 EUR | 0 St. | M | | |
| GB00BNKT5L33 | Capricorn Energy PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,582 EUR | 0 St. | M | | |
| AU000000CMM9 | Capricorn Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,820 EUR | 0 St. | M | | |
| DE000A2G9M17 | capsensixx AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 16,300 EUR | 0 St. | M | | |
| NO0010923121 | Capsol Technologies AS CO2 Capsol AS NK 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,030 EUR | 0 St. | M | | |
| CA14071L1085 | Capstone Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 6,556 EUR | 0 St. | M | | |
| PLCPTRT00014 | Captor Therapeutics S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:06 | 15,550 EUR | 0 St. | M | | |
| US14575D1072 | CAR Group Ltd. Reg.Shares (Unsp.ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| AU000000CAR3 | CAR Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 22,800 EUR | 0 St. | M | | |
| NO0010123060 | Carasent ASA Navne-Aksjer NK 1,332 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,655 EUR | 0 St. | M | | |
| FR0011648716 | Carbios S.A. Actions au Porteur EO -,70 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 9,250 EUR | 0 St. | M | | |
| GB00BLY2F708 | Card Factory PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,068 EUR | 0 St. | M | | |
| US14147L1089 | Cardiff Oncology Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,530 EUR | 0 St. | M | | |
| XS1351950149 | Cardiff University LS-Bonds 2016(16/55) | | | | DBFNBB | DUSD |
| CA14150G4007 | Cardinal Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 4,346 EUR | 0 St. | M | | |
| US14149YBA55 | Cardinal Health Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US14149Y1082 | Cardinal Health Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | | 25.10.2024 07:57:00 | 103,600 EUR | 0 St. | M | | |
| CA14161Y2006 | Cardiol Therapeutics Inc. Registered Shares Cl.A o.N. | 25.10.2024 07:57:05 | 1,716 EUR | 0 St. | M | ESVUFR | DUSD |
| US14161W1053 | Cardlytics Inc. Registered Shares DL -,0001 | 25.10.2024 07:57:05 | 3,494 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974273055 | Care Property Invest S.A. Actions Nom. o.N. | 25.10.2024 07:57:06 | 12,900 EUR | 0 St. | M | ESVUFN | DUSD |
| US14167R1005 | CareCloud Inc. Registered Shares DL -,001 | 25.10.2024 07:57:05 | 2,280 EUR | 0 St. | M | ESVUFR | DUSD |
| US14167L1035 | CareDX Inc. Registered Shares DL -,001 | 25.10.2024 07:57:05 | 21,100 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0017131824 | Careium AB Aktier o.N. | 25.10.2024 07:57:05 | 2,560 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005331019 | Carel Industries S.p.A. Azioni nom. o.N. | 25.10.2024 07:57:05 | 18,980 EUR | 0 St. | M | ESVUFR | DUSD |
| US14174T1079 | CareTrust REIT Inc. Registered Shares DL -,01 | 25.10.2024 07:57:06 | 28,600 EUR | 0 St. | M | CBXXXS | DUSD |
| USU14178EM26 | Cargill Inc. DL-Notes 2021(21/26) Reg.S | | | | | DBFNGR | DUSD |
| USU14178FF65 | Cargill Inc. DL-Notes 2022(22/25) Reg.S | | | | | DBFNGR | DUSD |
| USU14178FG49 | Cargill Inc. DL-Notes 2022(22/32) Reg.S | | | | | DBFNGR | DUSD |
| USU14178EX80 | Cargill Inc. DL-Notes 2022(23/25) Reg.S | | | | | DBFUGR | DUSD |
| USU14178FH22 | Cargill Inc. DL-Notes 2023(23/26) Reg.S | | | | | DBFNGR | DUSD |
| USU14178FJ87 | Cargill Inc. DL-Notes 2023(23/33) Reg.S | | | | | DBFNGR | DUSD |
| XS2610788569 | Cargill Inc. EO-Notes 2023(23/30) Reg.S | | | | | DBFUFR | DUSD |
| CA14179V5036 | Cargojet Inc. Reg.Shs Variable Voting o.N. | 25.10.2024 07:57:06 | 90,000 EUR | 0 St. | M | ESVTFR | DUSD |
| FI4000571013 | Cargotec Corp. Registered Shares Class B o.N. | 25.10.2024 07:57:06 | 54,650 EUR | 0 St. | M | ESRUFR | DUSD |
| US1417881091 | CarGurus Inc. Registered Shs Cl.A DL-,001 | 25.10.2024 07:57:05 | 29,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0326371470 | Caribbean Development Bank SF-Notes 2016(28) | | | | | DBFCFB | DUSD |
| US14216R1014 | Carisma Therapeutics Inc. Registered Shares | 25.10.2024 07:57:06 | 0,922 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005313704 | Carl Zeiss Meditec AG Inhaber-Aktien o.N. | 25.10.2024 07:57:00 | 61,050 EUR | 0 St. | M | ESVUFB | DUSD |
| | | 25.10.2024 08:34:01 | 61,450 EUR | 130 St. | B | | |
| | | 25.10.2024 15:26:47 | 62,500 EUR | 50 St. | S | | |
| US14218T1051 | Carl Zeiss Meditec AG Namens-Akt.(Unsp.ADRs) 1/o.N | 25.10.2024 07:57:00 | 61,500 EUR | 0 St. | M | EDXXFR | DUSD |
| | | 25.10.2024 14:05:37 | 61,000 EUR | 150 St. | S | | |
| 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 | 25.10.2024 07:57:05 | 423,600 EUR | 0 St. | M | ESVXFR | DUSD |
| US1427952023 | Carlsberg AS Nav.-Akt.B(Spons.ADRs)1/5/DK20 | 25.10.2024 07:57:05 | 21,200 EUR | 0 St. | M | EDSXFR | DUSD |
| DK0010181676 | Carlsberg AS Navne-Aktier A DK 20 | | | | | ESEUFN | DUSD |

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| | 25.10.2024 07:57:05 | 133,500 EUR | 0 St. | M | | |
| DK0010181759 | Carlsberg AS Navne-Aktier B DK 20 | | | | ESEUFN | DUSD |
| | 25.10.2024 07:57:05 | 105,350 EUR | 0 St. | M | | |
| XS2016228087 | Carlsberg Breweries A/S EO-Medium-Term Nts 2019(29/29) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:05 | 91,170 % | 0 EUR | M | | |
| XS2191509038 | Carlsberg Breweries A/S EO-Medium-Term Nts 2020(20/27) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 94,383 % | 0 EUR | M | | |
| XS2133071774 | Carlsberg Breweries A/S EO-Medium-Term Nts 2020(29/30) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 88,335 % | 0 EUR | M | | |
| XS2545263399 | Carlsberg Breweries A/S EO-Medium-Term Nts 2022(22/25) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 100,498 % | 0 EUR | M | | |
| XS2624683301 | Carlsberg Breweries A/S EO-Medium-Term Nts 2023(23/26) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 102,740 % | 0 EUR | M | | |
| XS2696089197 | Carlsberg Breweries A/S EO-Medium-Term Nts 2023(23/33) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 106,575 % | 0 EUR | M | | |
| US14316J1088 | Carlyle Group Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 46,280 EUR | 0 St. | M | | |
| US8722801029 | Carlyle Secured Lending Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 16,138 EUR | 0 St. | M | | |
| LU0164455502 | Carm.Ptf Climate Transition Namens-Anteile A EUR acc o.N. | | | | CIOGMS | DUSD |
| FR0010907956 | Carmat Actions au Port. EO -,04 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 1,468 EUR | 0 St. | M | | |
| US1431301027 | Carmax Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 67,040 EUR | 0 St. | M | | |
| FR0010149179 | Carmignac Absolute Return Eurp Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| FR0010149161 | Carmignac Court Terme FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| FR0010149302 | Carmignac Emergents FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| FR0010148981 | Carmignac Investissement FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| FR0010312660 | Carmignac Investissement FCP Act.au Port.E EUR acc o.N. | | | | CIXXXX | DUSD |
| FR0010149203 | Carmignac Multi Expertise Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| FR0010135103 | Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| FR0011269588 | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. | | | | CIXXXX | DUSD |
| FR0010306142 | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. | | | | CIXXXX | DUSD |
| LU0336083810 | Carmignac Portf.-Emerg. Disc. Namens-Anteile A EUR acc o.N. | | | | CIOGES | DUSD |
| LU0592698954 | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | | | | CIOGMS | DUSD |
| LU0807690911 | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR Ydis o.N. | | | | CIOIMS | DUSD |
| LU0807690085 | Carmignac Portf.-Global Bond Namens-Ant. A USD acc Hdg o.N. | | | | CIOGBS | DUSD |
| LU0336083497 | Carmignac Portf.-Global Bond Namens-Anteile A EUR acc o.N. | | | | CIOGBS | DUSD |
| LU0099161993 | Carmignac Portf.-Grande Europe Namens-Anteile A EUR acc o.N. | | | | CIOGES | DUSD |
| LU0294249692 | Carmignac Portf.-Grande Europe Namens-Anteile E EUR acc o.N. | | | | CIOGES | DUSD |
| | 25.10.2024 07:57:05 | 181,685 EUR | 0 St. | M | | |
| LU1163533778 | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. | | | | CIOIMS | DUSD |
| LU0336084032 | Carmignac Ptf.-Flexible Bond Namens-Anteile A EUR acc o.N. | | | | CIOGMS | DUSD |
| FR0010149120 | Carmignac 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. | | | | CIXXXX | DUSD |
| FR0010828137 | Carmila S.A.S. Actions Port. EO 6 | | | | ESVUFN | DUSD |

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| | 25.10.2024 07:57:06 | 18,040 EUR | 0 St. | M | | |
| FR0014000T33 | Carmila S.A.S. EO-Medium-Term Nts 2020(20/27) | | | | DBVNFB | DUSD |
| | 25.10.2024 07:57:06 | 96,890 % | 0 EUR | M | | |
| FR0014002QG3 | Carmila S.A.S. EO-Medium-Term Nts 2021(21/29) | | | | DTVUFB | DUSD |
| | 25.10.2024 07:57:05 | 92,705 % | 0 EUR | M | | |
| FR001400L1E0 | Carmila S.A.S. EO-Medium-Term Nts 2023(23/28) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 107,270 % | 0 EUR | M | | |
| FR001400STL8 | Carmila S.A.S. EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 101,560 % | 0 EUR | M | | |
| FR0013321536 | Carmila S.A.S. EO-Obl. 2018(18/28) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 97,385 % | 0 EUR | M | | |
| USP2121VAN49 | Carnival Corp. DL-Notes 2021(21/29) Reg.S | | | | DBFGGR | DUSD |
| XS2809222420 | Carnival Corp. EO-Notes 2024(24/30) Reg.S | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:06 | 107,830 % | 0 EUR | M | | |
| PA1436583006 | Carnival Corp. Paired Ctf(1Sh.Carn.+1SBI P&O) | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 19,292 EUR | 0 St. | M | | |
| | 25.10.2024 12:21:56 | 19,310 EUR | 19 St. | S | | |
| XS2066744231 | Carnival PLC EO-Notes 2019(29/29) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 86,515 % | 0 EUR | M | | |
| US14365C1036 | Carnival PLC Reg. Shs (Sp.ADRs)/1 DL 1,66 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 17,700 EUR | 0 St. | M | | |
| GB0031215220 | Carnival PLC Registered Shares DL 1,66 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 17,445 EUR | 0 St. | M | | |
| US14427M1071 | CarParts.com Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,632 EUR | 0 St. | M | | |
| US1442851036 | Carpenter Technology Corp. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 143,000 EUR | 0 St. | M | | |
| FR0014003Z81 | Carrefour Banque EO-Med.-T. Nts 2021(25/25) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:06 | 98,115 % | 0 EUR | M | | |
| FR001400HQM5 | Carrefour Banque EO-Med.-T. Nts 2023(23/27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 102,290 % | 0 EUR | M | | |
| FR0000120172 | Carrefour S.A. Actions Port. EO 2,5 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 14,745 EUR | 0 St. | M | | |
| XS1179916017 | Carrefour S.A. EO-Med.-Term Notes 2015(15/25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 98,915 % | 0 EUR | M | | |
| FR0013383213 | Carrefour S.A. EO-Med.-Term Notes 2018(18/26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 98,677 % | 0 EUR | M | | |
| FR0013419736 | Carrefour S.A. EO-Med.-Term Notes 2019(19/27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 95,958 % | 0 EUR | M | | |
| FR0013505260 | Carrefour S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 99,465 % | 0 EUR | M | | |
| FR0014009DZ6 | Carrefour S.A. EO-Medium-Term Nts 2022(22/26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,593 % | 0 EUR | M | | |
| FR001400D0F9 | Carrefour S.A. EO-Medium-Term Nts 2022(22/28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 104,200 % | 0 EUR | M | | |
| FR0014009E07 | Carrefour S.A. EO-Medium-Term Nts 2022(22/29) | | | | DTFUFB | DUSD |

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| | 25.10.2024 07:57:06 | 97,130 % | 0 EUR | M | | |
| FR001400HU68 | Carrefour S.A. EO-Medium-Term Nts 2023(23/30) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 102,860 % | 0 EUR | M | | |
| FR001400LUK3 | Carrefour S.A. EO-Medium-Term Nts 2023(23/31) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 106,230 % | 0 EUR | M | | |
| FR001400SID8 | Carrefour S.A. EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 100,615 % | 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 |
| | 25.10.2024 07:57:05 | 100,941 % | 0 EUR | M | | |
| XS2723575879 | Carrier Global Corp. EO-Notes 2023(23/28) Reg.S | | | | DBFUCR | DUSD |
| | 25.10.2024 07:57:05 | 103,915 % | 0 EUR | M | | |
| XS2723577149 | Carrier Global Corp. EO-Notes 2023(23/32) Reg.S | | | | DBFNCR | DUSD |
| | 25.10.2024 07:57:05 | 104,130 % | 0 EUR | M | | |
| XS2751688743 | Carrier Global Corp. EO-Notes 2024(24/25) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 101,780 % | 0 EUR | M | | |
| XS2751688826 | Carrier Global Corp. EO-Notes 2024(24/28) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 105,110 % | 0 EUR | M | | |
| XS2751689048 | Carrier Global Corp. EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 108,990 % | 0 EUR | M | | |
| US14448C1045 | Carrier Global Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 67,160 EUR | 0 St. | M | | |
| | 25.10.2024 09:36:42 | 67,220 EUR | 100 St. | S | | |
| | 25.10.2024 09:40:44 | 67,230 EUR | 50 St. | S | | |
| | 25.10.2024 09:57:33 | 66,500 EUR | 29 St. | S | | |
| | 25.10.2024 11:22:51 | 67,070 EUR | 100 St. | S | | |
| | 25.10.2024 14:48:38 | 67,030 EUR | 10 St. | S | | |
| | 25.10.2024 21:21:58 | 68,150 EUR | 20 St. | B | | |
| US14575E1055 | Cars.com Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 14,600 EUR | 0 St. | M | | |
| US1462291097 | Carter's Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 61,000 EUR | 0 St. | M | | |
| | 25.10.2024 12:12:45 | 61,000 EUR | 50 St. | B | | |
| CA1467721082 | Cartier Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,068 EUR | 0 St. | M | | |
| US1468691027 | Carvana Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 184,940 EUR | 0 St. | M | | |
| CA1469001053 | Cascades Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,200 EUR | 0 St. | M | | |
| US1474481041 | Casella Waste Systems Inc. Reg.Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 94,660 EUR | 0 St. | M | | |
| US1475281036 | Casey's General Stores Inc. Registered Shares o.N. | | | | ESVUXX | DUSD |
| | 25.10.2024 07:57:06 | 358,000 EUR | 0 St. | M | | |
| FR001400OKR3 | Casino,Guichard-Perrachon S.A. Actions Port. EO 0,01 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 2,221 EUR | 0 St. | M | | |

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| JP3209000003 | Casio Computer Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 6,790 EUR | 0 St. | M | ESVUFR | DUSD |
| US14808P1093 | Cass Information Systems Inc. Registered Shares DL -,50 25.10.2024 07:57:05 | 38,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2616750563 | Cassa Depositi e Prestiti SpA DL-Notes 2023(26) Reg.S | | | | DBFTFR | DUSD |
| IT0005105488 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2015(25) 25.10.2024 07:57:05 | 99,615 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005323438 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2018(26) 25.10.2024 07:57:05 | 98,810 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005366460 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2019(26) 25.10.2024 07:57:05 | 99,125 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005408098 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(27) 25.10.2024 07:57:05 | 98,255 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005399586 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(30) 25.10.2024 07:57:06 | 90,470 % | 0 EUR | M | DTFUFB | DUSD |
| 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) 25.10.2024 07:57:05 | 102,745 % | 0 EUR | M | DTFUGB | DUSD |
| US14817C1071 | Cassava Sciences Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 25,230 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2380124227 | Castellum AB EO-FLR Notes 2021(21/Und.) 25.10.2024 07:57:05 | 96,171 % | 0 EUR | M | DBFXQB | DUSD |
| XS2895710783 | Castellum AB EO-Medium-Term Notes 2024(30) | | | | DTFNFB | DUSD |
| XS2049767598 | Castellum AB EO-Medium-Term Nts 2019(19/26) 25.10.2024 07:57:06 | 97,305 % | 0 EUR | M | DTFNGB | DUSD |
| SE0000379190 | Castellum AB Namn-Aktier o.N. 25.10.2024 07:57:06 | 11,775 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2387052744 | Castellum Helsinki Fin.Hol.Abp EO-Medium-Term Nts 2021(21/29) 25.10.2024 07:57:06 | 88,420 % | 0 EUR | M | DTFNGB | DUSD |
| XS2461785185 | Castellum Helsinki Fin.Hol.Abp EO-Medium-Term Nts 2022(22/25) 25.10.2024 07:57:05 | 99,395 % | 0 EUR | M | DTFNGB | DUSD |
| XS2447921896 | Castle UK Finco Plc LS-Notes 2022(22/29) Reg.S | | | | DBFNBR | DUSD |
| MHY1146L2082 | Castor Maritime Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 3,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US1488061029 | Catalent Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 54,960 EUR | 0 St. | M | ESVUFR | DUSD |
| US14879EAK47 | Catalent Pharma Solutions Inc. DL-Notes 2021(21/30) 144A | | | | DBFNGB | DUSD |
| XS2125168729 | Catalent Pharma Solutions Inc. EO-Notes 2020(20/28) Reg.S 25.10.2024 07:57:06 | 97,825 % | 0 EUR | M | DBFNBR | DUSD |
| XS1706110555 | Catalyst Housing Ltd. LS-Bonds 2017(17/47) | | | | DBFNBB | DUSD |
| US14888U1016 | Catalyst Pharmaceuticals Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 19,770 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010193052 | Catana Group S.A. Actions Port. EO 0,50 25.10.2024 07:57:06 | 4,540 EUR | 0 St. | M | ESVUFN | DUSD |
| SE0000188518 | Catella AB Namn-Aktier B SK 2 25.10.2024 07:57:05 | 2,520 EUR | 0 St. | M | ESVUFR | DUSD |

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| FR0000064446 | Catering Intl Svcs S.A.-CIS Actions Port. EO 0,20 25.10.2024 07:57:05 | 9,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US14912L6G12 | Caterpillar Fin.Services Corp. DL-Medium-Term Notes 2014(24) | | | | DTFUFR | DUSD |
| US14913Q3B33 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2019(19/24) | | | | DTFUGR | DUSD |
| US14913R2H93 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US14913R2C07 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US14913R2G11 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2020(20/27) | | | | DTFUGR | DUSD |
| US14913R2K23 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/26) | | | | DTFUGR | DUSD |
| US14913R2Q92 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/26) | | | | DTFUGR | DUSD |
| US14913R2Z91 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/25) | | | | DTFUGR | DUSD |
| US14913R2V87 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/25) | | | | DTFUGR | DUSD |
| US14913R2Y27 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/25) | | | | DTFUGR | DUSD |
| US14913R3A32 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/27) | | | | DTFUGR | DUSD |
| US14913R2U05 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/27) | | | | DTFUGR | DUSD |
| US14913R3C97 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/25) | | | | DTFUFR | DUSD |
| US14913UAA88 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/26) | | | | DTFUFR | DUSD |
| US14913R3B15 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/26) | | | | DTFUGR | DUSD |
| US14913UAN00 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/26) | | | | DTFUGR | DUSD |
| US14913UAF75 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/26) | | | | DTFUGR | DUSD |
| US14913UAE01 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/27) | | | | DTFUGR | DUSD |
| US14913UAR14 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/27) | | | | DTFUGR | DUSD |
| US14913UAL44 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/27) | | | | DTFUGR | DUSD |
| 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) 25.10.2024 07:57:06 | 103,140 % | 0 EUR | M | DTFNFR | DUSD |
| XS2889374356 | Caterpillar Fin.Services Corp. EO-Medium-Term Notes 2024(27) 25.10.2024 07:57:06 | 101,008 % | 0 EUR | M | DTFNFR | DUSD |
| XS2667627124 | Caterpillar Fin.Services Corp. LS-Medium-Term Notes 2023(26) | | | | DTFNFR | DUSD |
| US149123CB51 | Caterpillar Inc. DL-Debts 2012(12/42) | | | | DBFUFR | DUSD |
| US149123BS95 | Caterpillar Inc. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US149123CD18 | Caterpillar Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US149123CE90 | Caterpillar Inc. DL-Notes 2014(14/64) | | | | DBFUGR | DUSD |
| US149123CG49 | Caterpillar Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US149123CF65 | Caterpillar Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US149123CH22 | Caterpillar Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US149123CJ87 | Caterpillar Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US149123CK50 | Caterpillar Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| CA14913M1086 | Caterpillar Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) 25.10.2024 07:57:05 | 19,100 EUR | 0 St. | M | EDSXDR | DUSD |
| US1491231015 | Caterpillar Inc. Registered Shares DL 1 25.10.2024 07:57:05 25.10.2024 15:37:34 | 357,500 EUR 359,500 EUR | 0 St. 10 St. | M S | ESVUFR | DUSD |
| US1491501045 | Cathay General Bancorp Registered Shares DL-,01 25.10.2024 07:57:06 | 42,200 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0293001514 | Cathay Pacific Airways Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 0,965 EUR | 0 St. | M | ESVUFR | DUSD |

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| 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 | | | |
| | 25.10.2024 07:57:00 | 5,400 EUR | 0 St. | M | | |
| NO0013219535 | Cavendish Hydrogen ASA Navne-Aksjer NK -,20 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 0,910 EUR | 0 St. | M | | |
| | 25.10.2024 17:54:56 | 0,900 EUR | 2 St. | S | | |
| XS2226917701 | CBB Intl Sukuk Progr. Co. SPC DL-Med.-Term Tr.Certs 2020(27) | DAFNAR | DUSD | | | |
| US1248051021 | CBIZ Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 61,500 EUR | 0 St. | M | | |
| US12503MAA62 | Cboe Global Markets Inc. DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| US12503MAC29 | Cboe Global Markets Inc. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US12503M1080 | Cboe Global Markets Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 198,700 EUR | 0 St. | M | | |
| XS2281299763 | CBOM Finance PLC EO-LPN 2021(26) Reg.5 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | DAFNBR | DUSD | | | |
| DK0060030286 | cBrain A/S Navne Aktier DK -,25 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:06 | 27,150 EUR | 0 St. | M | | |
| | 25.10.2024 15:55:15 | 27,250 EUR | 50 St. | B | | |
| US12504L1098 | CBRE Group Inc. Reg. Shares Class A DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 124,000 EUR | 0 St. | M | | |
| US12505BAD29 | CBRE Services Inc. DL-Notes 2015(15/26) | DBFUGR | DUSD | | | |
| US12505BAE02 | CBRE Services Inc. DL-Notes 2021(21/31) | DBFNGR | DUSD | | | |
| US12510Q1004 | CCC Intelligent Solutions Hold Registered Shares DL-,0001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 10,300 EUR | 0 St. | M | | |
| PLCCC0000016 | CCC S.A. Inhaber-Aktien ZY 0,1 | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 40,640 EUR | 0 St. | M | | |
| XS2337060607 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/25) | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:06 | 97,735 % | 0 EUR | M | | |
| XS2337061670 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/29) | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:05 | 89,190 % | 0 EUR | M | | |
| XS2337061753 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/33) | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:05 | 83,800 % | 0 EUR | M | | |
| XS2337061837 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/41) | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:05 | 74,160 % | 0 EUR | M | | |
| FR001400AEA1 | CCF SFH EO-Med.-T.Obl.Fin.Hab.2022(28) | DBFUFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 100,870 % | 0 EUR | M | | |
| FR001400CK81 | CCF SFH EO-Med.-T.Obl.Fin.Hab.2022(32) | DBFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 98,550 % | 0 EUR | M | | |
| CA1249003098 | CCL Industries Inc. Registered Shares Class B o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 55,500 EUR | 0 St. | M | | |
| FR0013523891 | CCR Re S.A. EO-FLR Notes 2020(20/40) | DBVJFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 90,995 % | 0 EUR | M | | |
| US1251051066 | CD Projekt S.A. Inh.-Akt.(Unsp.ADRs)/1/4 o.N. | EDSXFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 9,200 EUR | 0 St. | M | | |
| PLOPTTC00011 | CD Projekt S.A. Inhaber-Aktien C ZY 1 | ESVUFB | DUSD | | | |

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| | 25.10.2024 07:57:00 | 36,630 EUR | 0 St. | M | | |
| | 25.10.2024 15:23:53 | 36,190 EUR | 50 St. | S | | |
| CA1349211054 | Cdn Apartm. Prop. R.Es.Inv.Tr. Reg. Trust Units o.N. | | | | CBOJXU | DUSD |
| | 25.10.2024 07:57:05 | 32,920 EUR | 0 St. | M | | |
| SE0015191911 | CDON AB Namn-Aktier | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,840 EUR | 0 St. | M | | |
| | 25.10.2024 18:06:05 | 6,820 EUR | 370 St. | S | | |
| XS2800676525 | CDP Financial Inc. EO-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 102,020 % | 0 EUR | M | | |
| IT0005611139 | CDP RETI S.p.A. EO-Obbl. 2024(24/31) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 100,925 % | 0 EUR | M | | |
| US12514G1085 | CDW Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 202,500 EUR | 0 St. | M | | |
| US1251411013 | CECO Environmental Corp. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 25.10.2024 07:57:05 | 24,460 EUR | 0 St. | M | | |
| XS2356316872 | CECONOMY AG Anleihe v.2021(2021/2026) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 95,755 % | 0 EUR | M | | |
| XS2854329104 | CECONOMY AG Anleihe v.2024(2026/2029) | | | | DBFNAR | DUSD |
| | 25.10.2024 07:57:06 | 101,968 % | 0 EUR | M | | |
| DE0007257503 | CECONOMY AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 25.10.2024 07:57:00 | 2,958 EUR | 0 St. | M | | |
| DE000A3H3FW1 | CECONOMY AG Wandelschuldvv.22(27) | | | | DCFUGB | DUSD |
| | 25.10.2024 07:57:06 | 100,500 % | 0 EUR | M | | |
| FR0000053506 | Cegedim S.A. Actions Port. EO 0,9528 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 12,450 EUR | 0 St. | M | | |
| US1508376076 | Cel-Sci Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,835 EUR | 0 St. | M | | |
| US1508701034 | Celanese Corp. (Del.) Reg. Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 119,900 EUR | 0 St. | M | | |
| US15089QAL86 | Celanese US Holdings LLC DL-Notes 2022(22/25) | | | | DBFNGR | DUSD |
| US15089QAM69 | Celanese US Holdings LLC DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US15089QAN43 | Celanese US Holdings LLC DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US15089QAP90 | Celanese US Holdings LLC DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| XS1713474671 | Celanese US Holdings LLC EO-Notes 2017(18/25) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,385 % | 0 EUR | M | | |
| XS1901137361 | Celanese US Holdings LLC EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 97,645 % | 0 EUR | M | | |
| XS2385114298 | Celanese US Holdings LLC EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 90,073 % | 0 EUR | M | | |
| XS2497520705 | Celanese US Holdings LLC EO-Notes 2022(22/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 102,330 % | 0 EUR | M | | |
| XS2497520887 | Celanese US Holdings LLC EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 106,450 % | 0 EUR | M | | |
| GB0001351955 | Celebrus Technologies PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,340 EUR | 0 St. | M | | |
| CA15101Q2071 | Celestica Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 62,500 EUR | 0 St. | M | | |
| | 25.10.2024 14:03:11 | 64,500 EUR | 300 St. | B | | |
| | 25.10.2024 14:07:36 | 64,000 EUR | 25 St. | B | | |
| SE0000683484 | CellaVision AB Namn-Aktier SK -,15 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 24,450 EUR | 0 St. | M | | |
| US15117B2025 | Celldex Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 26,000 EUR | 0 St. | M | | |
| US15117F8077 | Collectar Biosciences Inc. Reg. Shares New 2022 DL-,00001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,940 EUR | 0 St. | M | | |
| US15117K1034 | Collectis Act.Nom.(Sp.ADRs)/1 EO -,05 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 1,760 EUR | 0 St. | M | | |
| FR0010425595 | Collectis Actions Nom. EO -,05 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 1,742 EUR | 0 St. | M | | |
| XS2300292617 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 95,835 % | 0 EUR | M | | |
| XS2385393405 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 94,855 % | 0 EUR | M | | |
| XS2348237871 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 94,730 % | 0 EUR | M | | |
| XS2300292963 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 92,775 % | 0 EUR | M | | |
| XS2385393587 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/32) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 90,230 % | 0 EUR | M | | |
| XS2300293003 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 89,210 % | 0 EUR | M | | |
| XS2465792294 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2022(22/26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 100,220 % | 0 EUR | M | | |
| XS2826616596 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2024(24/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 103,230 % | 0 EUR | M | | |
| US15117X1054 | Cellnex Telecom S.A. Acc. Port.(Unsp.ADRs)1/2 o.N. | | | | EDSXDR | DUSD |
| ES0105066007 | Cellnex Telecom S.A. Acciones Port. EO -,25 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 35,170 EUR | 0 St. | M | | |
| XS2257580857 | Cellnex Telecom S.A. EO-Conv.Med.-Term Bds 2020(31) | | | | DCFNBR | DUSD |
| | 25.10.2024 07:57:06 | 87,715 % | 0 EUR | M | | |
| XS1551726810 | Cellnex Telecom S.A. EO-Med.-Term Notes 2017(17/25) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 99,890 % | 0 EUR | M | | |
| XS2102934697 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 95,540 % | 0 EUR | M | | |
| XS2193658619 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 95,230 % | 0 EUR | M | | |
| XS2247549731 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/30) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 91,975 % | 0 EUR | M | | |
| CH0555837753 | Cellnex Telecom S.A. SF-Med.-Term Notes 2020(25/25) | | | | DTFNGB | DUSD |
| CH1104885954 | Cellnex Telecom S.A. SF-Medium-Term Notes 2021(26) | | | | DBFGFB | DUSD |
| PLCLNPH00015 | Celon Pharma S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 6,790 EUR | 0 St. | M | | |

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| GB0004339189 | Celtic PLC Registered Shares LS 0,01 25.10.2024 07:57:05 | 1,860 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974260896 | Celyad Oncology S.A. Actions au porteur o.N. 25.10.2024 07:57:05 | 0,270 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 25.10.2024 07:57:05 | 37,600 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0013995087 | Cementir Holding N.V. Aandelen op naam EO 1 25.10.2024 07:57:05 | 9,490 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 25.10.2024 07:57:06 | 99,925 % | 0 EUR | M | DBFNBR | DUSD |
| US1512908898 | Cemex S.A.B. de C.V. Reg.CPO's (Spons.ADRs)/10 o.N. 25.10.2024 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 25.10.2024 07:57:00 | 217,200 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974303357 | Cenergy Holdings S.A. Actions Nom. o.N. 25.10.2024 07:57:06 | 8,860 EUR | 0 St. | M | ESVUFN | DUSD |
| DE0005407100 | CENIT AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 13:03:44 25.10.2024 15:14:51 | 11,100 EUR 11,100 EUR 11,300 EUR | 0 St. 300 St. 150 St. | M S S | 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 |
| US15135UAW99 | Cenovus Energy Inc. DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| CA15135U1093 | Cenovus Energy Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 15,438 EUR | 0 St. | M | ESVUFR | DUSD |
| JE00B5TT1872 | Centamin PLC Registered Shares o.N. 25.10.2024 07:57:05 | 2,014 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 25.10.2024 07:57:05 25.10.2024 12:15:25 | 57,470 EUR 62,600 EUR | 0 St. 15 St. | M B | ESVUFR | DUSD |

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| | 25.10.2024 12:23:23 | 63,300 EUR | 45 St. | B | | |
| | 25.10.2024 15:41:50 | 63,380 EUR | 5 St. | S | | |
| US15189TBJ51 | CenterPoint Energy Inc. DL-FLR Notes 2024(24/55) | | | | DBFUGR | DUSD |
| US15189TAX54 | CenterPoint Energy Inc. DL-Notes 2019(19/30) | | | | DBFNGR | DUSD |
| US15189T1079 | CenterPoint Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 27,200 EUR | 0 St. | M | | |
| US15189YAF34 | CenterPoint Energy Resources DL-Bonds 2020(20/30) | | | | DBFNGR | DUSD |
| US15189YAG17 | CenterPoint Energy Resources DL-Bonds 2023(23/28) | | | | DBFUGR | DUSD |
| US15189YAH99 | CenterPoint Energy Resources DL-Bonds 2023(23/33) | | | | DBFUGR | DUSD |
| US15189WAS98 | CenterPoint Energy Resources DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US15189XAM02 | Centerpoint Ergy Houston Elec. DL-Bonds 2012(12/42) Ser.W | | | | DBFUGR | DUSD |
| US15189XAN84 | Centerpoint Ergy Houston Elec. DL-Bonds 2014(14/44) Ser.X | | | | DBFSGR | DUSD |
| US15189XAT54 | Centerpoint Ergy Houston Elec. DL-Bonds 2019(19/49) Ser.AC | | | | DBFSGR | DUSD |
| US15189XAW83 | Centerpoint Ergy Houston Elec. DL-Bonds 2021(21/51) Ser.AF | | | | DBFSGR | DUSD |
| US15189XBA54 | Centerpoint Ergy Houston Elec. DL-Bonds 2022(22/52) Ser.AJ | | | | DBFSGR | DUSD |
| US15189XBB38 | Centerpoint Ergy Houston Elec. DL-Bonds 2023(23/33) Ser.AK | | | | DBFSGR | DUSD |
| US15189XBC11 | Centerpoint Ergy Houston Elec. DL-Bonds 2023(23/53) Ser.AK | | | | DBFSGR | DUSD |
| CA1520061021 | Centerra Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,900 EUR | 0 St. | M | | |
| US15202L1070 | Centerspace Reg. Shs of Benef. Int. o.N. | | | | CBMJXS | DUSD |
| | 25.10.2024 07:57:05 | 65,500 EUR | 0 St. | M | | |
| US1523091007 | Centessa Pharmaceuticals plc Nam.-Akt.(Sp.ADRs)/1 o.N. | | | | EDSRDR | DUSD |
| | 25.10.2024 07:57:06 | 14,400 EUR | 0 St. | M | | |
| US15238RAJ14 | Centr. Am. Bk Ec.Integr.CABEI DL-Med.-Term Nts 2024(27)Reg.S | | | | | DUSD |
| CH1148308716 | Centr. Am. Bk Ec.Integr.CABEI SF-Medium-Term Notes 2021(28) | | | | DTFCFB | DUSD |
| CH1191066278 | Centr. Am. Bk Ec.Integr.CABEI SF-Medium-Term Notes 2022(26) | | | | DTFCFB | DUSD |
| US15234Q2075 | Centrais Elétr. Brasileiras Reg. Shares (Sp. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 6,200 EUR | 0 St. | M | | |
| US15234Q1085 | Centrais Elétr. Brasileiras Reg.Pfd Shs B (Sp.ADRs)/1 o.N. | | | | EDPXFR | DUSD |
| | 25.10.2024 07:57:05 | 6,900 EUR | 0 St. | M | | |
| BRELETACNOR6 | Centrais Elétr. Brasileiras Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 6,150 EUR | 0 St. | M | | |
| GB00B67KBV28 | Central Asia Metals PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 2,120 EUR | 0 St. | M | | |
| KYG207681001 | Central China Real Estate Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,015 EUR | 0 St. | M | | |
| US153527AM88 | Central Garden & Pet Co. DL-Notes 2017(18/28) | | | | DBFNGR | DUSD |
| US1537661001 | Central Japan Railway Co. Reg. Shares (ADRs) 1/1000/o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 9,350 EUR | 0 St. | M | | |
| JP3566800003 | Central Japan Railway Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 18,685 EUR | 0 St. | M | | |
| US1550382014 | Central Puerto S.A. Reg.Shs A (Spons.ADRs)/1 AP 1 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 10,100 EUR | 0 St. | M | | |
| XS2815887372 | Centrica PLC LS-FLR Notes 2024(24/55) | | | | DBFJFB | DUSD |
| XS0753789980 | Centrica PLC LS-Medium-Term Notes 2012(29) | | | | DTFNFB | DUSD |
| US15639K3005 | Centrica PLC R.S.(ADRs New04)/4LS-061728395 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 5,950 EUR | 0 St. | M | | |

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| GB00B033F229 | Centrica PLC Reg. Shares LS -,061728395 25.10.2024 07:57:00 | 1,486 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1TNMM9 | centrotherm international AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 3,600 EUR | 0 St. | M | ESVUFB | DUSD |
| US15643U1043 | Centrus Energy Corp. Registered Shares DL -,10 25.10.2024 07:57:00 25.10.2024 15:18:45 | 78,800 EUR 78,950 EUR | 0 St. 90 St. | M S | ESVUFR | DUSD |
| AU0000077893 | Centuria Office REIT Reg. Stapled Units o.N. 25.10.2024 07:57:05 | 0,747 EUR | 0 St. | M | CBCXXU | DUSD |
| US1564311082 | Century Aluminum Co. Registered Shares DL -,01 25.10.2024 07:57:05 | 16,395 EUR | 0 St. | M | ESVUFR | DUSD |
| US1564921005 | Century Casinos Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 2,720 EUR | 0 St. | M | ESXXXX | DUSD |
| US1565043007 | Century Communities Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 87,000 EUR | 0 St. | M | ESVTFR | DUSD |
| DE0005407407 | CeoTronics AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 5,700 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1996435688 | CEPSA Finance S.A.U. EO-Med.-Term Nts 2019(19/25) 25.10.2024 07:57:05 | 99,330 % | 0 EUR | M | DTFNGB | DUSD |
| XS2202744384 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2020(20/26) 25.10.2024 07:57:05 | 98,935 % | 0 EUR | M | DTFNGB | DUSD |
| XS2117485677 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2020(27/28) 25.10.2024 07:57:05 | 92,605 % | 0 EUR | M | DTFNGB | DUSD |
| XS2800064912 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2024(24/31) 25.10.2024 07:57:05 | 100,985 % | 0 EUR | M | DTFNGB | DUSD |
| IL0010851660 | Ceragon Networks Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 2,280 EUR | 0 St. | M | ESVUFR | DUSD |
| US1567271093 | Cerence Inc. Registered Shares DL -,001 25.10.2024 07:57:00 | 2,559 EUR | 0 St. | M | ESVUFR | DUSD |
| US1567761069 | Ceres Power Holdings PLC Reg. Shares (Unsp.ADR)/1 o.N. | | | | EDSXDR | DUSD |
| GB00BG5KQW09 | Ceres Power Holdings PLC Registered Shares LS -,10 25.10.2024 07:57:06 25.10.2024 10:01:42 | 2,640 EUR 2,652 EUR | 0 St. 5 St. | M S | ESVUFR | DUSD |
| GB00BYYX6C66 | Cerillion PLC Registered Shares LS -,005 25.10.2024 07:57:06 | 22,140 EUR | 0 St. | M | ESVUFR | DUSD |
| US1570851014 | Cerus Corp. Registered Shares DL -,001 25.10.2024 07:57:05 | 1,514 EUR | 0 St. | M | ESVUFR | DUSD |
| CA15713J1049 | CES Energy Solutions Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 5,150 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2746647036 | Ceská Sporitelna AS EO-FLR Non-Pref. MTN 24(29/30) 25.10.2024 07:57:05 | 103,868 % | 0 EUR | M | DTFOFB | DUSD |
| XS2852933329 | Ceská Sporitelna AS EO-FLR Non-Pref. MTN 24(30/31) 25.10.2024 07:57:06 | 103,320 % | 0 EUR | M | DTFOFB | DUSD |
| AT0000A2STV4 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 21(27/28) 25.10.2024 07:57:05 | 91,025 % | 0 EUR | M | DBVNGB | DUSD |
| XS2555412001 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 22(24/25) | | | | DTFOFB | DUSD |

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| | 25.10.2024 07:57:05 | 100,210 % | 0 EUR | M | | |
| XS2638560156 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 23(26/27) | | | | DTFOFB | DUSD |
| | 25.10.2024 07:57:05 | 103,905 % | 0 EUR | M | | |
| XS2676413235 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 23(27/28) | | | | DTFOFB | DUSD |
| | 25.10.2024 07:57:06 | 105,315 % | 0 EUR | M | | |
| XS1991190361 | Ceske Drahy AS EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 97,510 % | 0 EUR | M | | |
| XS2495084621 | Ceske Drahy AS EO-Notes 2022(22/27) | | | | DBFUCR | DUSD |
| | 25.10.2024 07:57:05 | 106,315 % | 0 EUR | M | | |
| SK4000025284 | Ceskoslovenská obchodná BK. AS EO-Bonds 2024(29) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 102,575 % | 0 EUR | M | | |
| XS2468979302 | CETIN Group N.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:05 | 99,225 % | 0 EUR | M | | |
| US1572101053 | Ceva Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 21,800 EUR | 0 St. | M | | |
| DE0005403901 | CEWE Stiftung & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 101,400 EUR | 0 St. | M | | |
| XS0502286908 | CEZ AS EO-Medium-Term Notes 2010(25) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:05 | 100,725 % | 0 EUR | M | | |
| XS0940293763 | CEZ AS EO-Medium-Term Notes 2013(28) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:05 | 99,370 % | 0 EUR | M | | |
| XS2084418339 | CEZ AS EO-Medium-Term Nts 2019(19/26) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:05 | 95,520 % | 0 EUR | M | | |
| XS2461786829 | CEZ AS EO-Medium-Term Nts 2022(22/27) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 98,130 % | 0 EUR | M | | |
| XS2894908768 | CEZ AS EO-Medium-Term Nts 2024(24/31) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:00 | 101,695 % | 0 EUR | M | | |
| XS2838370414 | CEZ AS EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 103,090 % | 0 EUR | M | | |
| CZ0005112300 | CEZ AS Inhaber-Aktien KC 100 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:06 | 35,800 EUR | 0 St. | M | | |
| | 25.10.2024 20:48:18 | 36,300 EUR | 60 St. | B | | |
| US1252691001 | CF Industries Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 76,860 EUR | 0 St. | M | | |
| USC2R71LAB79 | CGI Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFUGR | DUSD |
| CA12532H1047 | CGI Inc. Reg.Shs Class A (Sub.Vtg) o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 105,600 EUR | 0 St. | M | | |
| XS1725553066 | CGNPC International Ltd. EO-Notes 2017(17/24) | | | | DBFNGR | DUSD |
| | 25.10.2024 07:57:05 | 99,785 % | 0 EUR | M | | |
| AU000000CHN7 | Chalice Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,179 EUR | 0 St. | M | | |
| AU000000CIA2 | Champion Iron Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,580 EUR | 0 St. | M | | |
| US15870P3073 | Champions Oncology Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,940 EUR | 0 St. | M | | |
| US15872M1045 | ChampionX Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:06 | 26,800 EUR | 0 St. | M | | |
| XS2239845097 | Chanel Ceres PLC EO-Notes 2020(20/26) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:06 | 97,815 % | 0 EUR | M | | |
| XS2239845253 | Chanel Ceres PLC EO-Notes 2020(20/31) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 86,205 % | 0 EUR | M | | |
| XS1620780202 | Channel Link Enterpr. Fin. PLC EO-FLR Notes 2017(17/41-50) A8 | | | | DAFNAR | DUSD |
| | 25.10.2024 07:57:05 | 96,400 % | 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 |
| | 25.10.2024 07:57:06 | 0,570 EUR | 0 St. | M | | |
| DE0006618309 | CHAPTERS Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 23,600 EUR | 0 St. | M | | |
| US15961R1059 | ChargePoint Holdings Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,208 EUR | 0 St. | M | | |
| FR0000130692 | Chargeurs S.A. Actions Port. EO 0,16 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 10,700 EUR | 0 St. | M | | |
| GG00B2R9PM06 | Chariot Ltd. Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,030 EUR | 0 St. | M | | |
| US1598641074 | Charles River Labs Intl Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| US808513BJ38 | Charles Schwab Corp. 4%Dep.Sh.rep.1/100th In.Sh.Fix | | | | DSMDMS | DUSD |
| US808513BQ70 | Charles Schwab Corp. DL-FLR Notes 2021(21/26) | | | | DBVNGR | DUSD |
| US808513CD58 | Charles Schwab Corp. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US808513CJ29 | Charles Schwab Corp. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US808513CE32 | Charles Schwab Corp. DL-FLR Notes 2023(23/34) | | | | DBVNGR | DUSD |
| US808513AQ89 | Charles Schwab Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US808513BA29 | Charles Schwab Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US808513BB02 | Charles Schwab Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US808513BC84 | Charles Schwab Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US808513BG98 | Charles Schwab Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US808513BR53 | Charles Schwab Corp. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US808513BP97 | Charles Schwab Corp. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US808513BS37 | Charles Schwab Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US808513BT10 | Charles Schwab Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US808513BY05 | Charles Schwab Corp. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US808513CA10 | Charles Schwab Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US8085131055 | Charles Schwab Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 66,860 EUR | 0 St. | M | | |
| CA16106R1091 | Charlottes Web Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,123 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 |
| | 25.10.2024 07:57:05 | 113,300 EUR | 0 St. | M | | |
| US161175BJ23 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2017(17/28) | | | | DBFSGR | DUSD |
| US161175BK95 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2017(17/28) | | | | DBFSGR | DUSD |
| US161175BM51 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2018(18/38) | | | | DBFSGR | DUSD |
| US161175BR49 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2019(19/29) | | | | DBFSGR | DUSD |

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| 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 25.10.2024 07:57:05 | 306,950 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000030645 | Charter Hall Social Infra.REIT Reg.Units Fully Paid o.N. 25.10.2024 07:57:06 | 1,665 EUR | 0 St. | M | CBCXXU | DUSD |
| IL0010824113 | Check Point Software Techs Ltd Registered Shares IS -,01 25.10.2024 07:57:05 | 189,900 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015810502 | Checkin.com Group AB Namn-Aktier o.N. 25.10.2024 07:57:05 | 1,270 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG2072S1003 | Cheerwin Group Ltd. Registered Shares DL -,0000002 25.10.2024 07:57:05 | 0,252 EUR | 0 St. | M | ESVUFR | DUSD |
| US1630721017 | Cheesecake Factory Inc. Registered Shares DL -,01 25.10.2024 07:57:05 25.10.2024 20:12:58 25.10.2024 21:03:10 | 38,400 EUR 39,000 EUR 39,000 EUR | 0 St. 350 St. 295 St. | M S S | ESVUFR | DUSD |
| US1630752038 | Cheetah Mobile Inc. R.ShsA(ADRs)/50 New DL-,000025 25.10.2024 07:57:06 | 3,860 EUR | 0 St. | M | EDSXDR | DUSD |
| US1630861011 | Chefs Warehouse Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 36,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US1630921096 | Chegg Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 1,491 EUR | 0 St. | M | ESVUFR | DUSD |
| US16359R1032 | Chemed Corp. Registered Shares DL 1 25.10.2024 07:57:06 | 550,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US16385C1045 | Chemomab Therapeutics Ltd. Reg.Shs (Sp.ADRs) / 20 o.N. 25.10.2024 07:57:05 | 1,330 EUR | 0 St. | M | EDSRFR | DUSD |
| DK0060055861 | Chemometec AS Navne-Aktier DK 1 25.10.2024 07:57:05 | 55,750 EUR | 0 St. | M | ESVUFN | DUSD |
| US163851AE83 | Chemours Co., The DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| XS1827600724 | Chemours Co., The EO-Notes 2018(18/26) 25.10.2024 07:57:05 | 99,425 % | 0 EUR | M | DBFNBR | DUSD |
| US1638511089 | Chemours Co., The Registered Shares DL -,01 25.10.2024 07:57:05 | 17,045 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B45C9X44 | Chemring Group PLC Registered Shares LS -,01 25.10.2024 07:57:05 | 4,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US16411R2085 | Cheniere Energy Inc. Registered Shares DL -,003 25.10.2024 07:57:05 | 171,900 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2112973107 | Cheplapharm Arzneimittel GmbH Anleihe v.20(20/27) Reg.S 25.10.2024 07:57:06 | 99,515 % | 0 EUR | M | DBFNBR | DUSD |
| XS2243548273 | Cheplapharm Arzneimittel GmbH Anleihe v.20(20/28) Reg.S | | | | DBFNBR | DUSD |

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| | 25.10.2024 07:57:06 | 100,055 % | 0 EUR | M | | |
| XS2618867159 | Cheplapharm Arzneimittel GmbH Anleihe v.23(23/30) Reg.S | | | | DBFNGR | DUSD |
| | 25.10.2024 07:57:05 | 106,455 % | 0 EUR | M | | |
| XS2618840974 | Cheplapharm Arzneimittel GmbH FLR-Anl.v.23(23/30) Reg.S | | | | DBVNGR | DUSD |
| | 25.10.2024 07:57:05 | 101,450 % | 0 EUR | M | | |
| DE000A3CRRN9 | Cherry SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 0,740 EUR | 0 St. | M | | |
| HK0000811882 | Chervon Holdings Ltd. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:05 | 2,554 EUR | 0 St. | M | | |
| CA1651841027 | Chesapeake Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 1,470 EUR | 0 St. | M | | |
| | 25.10.2024 12:01:14 | 1,440 EUR | 700 St. | S | | |
| US1653031088 | Chesapeake Utilities Corp. Registered Shares DL -,4867 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 112,000 EUR | 0 St. | M | | |
| GB00B00FPT80 | Chesnara PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 3,060 EUR | 0 St. | M | | |
| XS1733226747 | Cheung Kong Inf.Fin.BVI Ltd. EO-Notes 2017(24) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:06 | 99,640 % | 0 EUR | M | | |
| US1667641005 | Chevron Corp. Registered Shares DL-,75 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 138,940 EUR | 0 St. | M | | |
| | 25.10.2024 11:29:39 | 139,540 EUR | 11 St. | B | | |
| | 25.10.2024 14:54:21 | 139,320 EUR | 36 St. | B | | |
| US166756AE66 | Chevron USA Inc. DL-Notes 2020(20/25) | | | | DBFGGR | DUSD |
| US166756AL00 | Chevron USA Inc. DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US166756AH97 | Chevron USA Inc. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US166756AR79 | Chevron USA Inc. DL-Notes 2021(21/28) | | | | DBFGFR | DUSD |
| US166756AS52 | Chevron USA Inc. DL-Notes 2021(21/29) | | | | DBFGFR | DUSD |
| US166756AT36 | Chevron USA Inc. DL-Notes 2021(21/41) | | | | DBFGFR | DUSD |
| US166756AU09 | Chevron USA Inc. DL-Notes 2021(21/43) | | | | DBFGFR | DUSD |
| US166756AV81 | Chevron USA Inc. DL-Notes 2021(21/44) | | | | DBFGFR | DUSD |
| US166756AW64 | Chevron USA Inc. DL-Notes 2021(21/47) | | | | DBFGFR | DUSD |
| US16679L1098 | Chewy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 25,015 EUR | 0 St. | M | | |
| JP3511800009 | Chiba Bank Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,750 EUR | 0 St. | M | | |
| US1689051076 | Children's Place Inc., The Registered Shares DL -,10 | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:05 | 10,300 EUR | 0 St. | M | | |
| US168863EB04 | Chile, Republik DL-Notes 2024(24/29) | | | | DBFTGR | DUSD |
| XS1236685613 | Chile, Republik EO-Bonds 2015(30) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:06 | 93,405 % | 0 EUR | M | | |
| XS1843433639 | Chile, Republik EO-Bonds 2019(31/31) | | | | DBFTBR | DUSD |
| | 25.10.2024 07:57:05 | 85,340 % | 0 EUR | M | | |
| XS2108987517 | Chile, Republik EO-Bonds 2020(39/40) | | | | DBFTBR | DUSD |
| | 25.10.2024 07:57:05 | 71,145 % | 0 EUR | M | | |
| XS2291692890 | Chile, Republik EO-Bonds 2021(50/51) | | | | DBFTBR | DUSD |
| | 25.10.2024 07:57:05 | 56,565 % | 0 EUR | M | | |
| XS2369244087 | Chile, Republik EO-Notes 2021(26/27) | | | | DBFTBR | DUSD |

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| | 25.10.2024 07:57:05 | 93,550 % | 0 EUR | M | | |
| XS2388560604 | Chile, Republik EO-Notes 2021(28/29) | | | | DBFTGR | DUSD |
| | 25.10.2024 07:57:06 | 89,985 % | 0 EUR | M | | |
| XS2369244327 | Chile, Republik EO-Notes 2021(36/36) | | | | DBFTBR | DUSD |
| | 25.10.2024 07:57:06 | 77,950 % | 0 EUR | M | | |
| XS2645248225 | Chile, Republik EO-Notes 2023(23/34) | | | | DBFTBR | DUSD |
| | 25.10.2024 07:57:05 | 103,680 % | 0 EUR | M | | |
| XS2856800938 | Chile, Republik EO-Notes 2024(24/31) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 102,210 % | 0 EUR | M | | |
| US16934Q8024 | Chimera Investment Corp. Reg.Shares Nov 2023 DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 14,330 EUR | 0 St. | M | | |
| US16934W1062 | Chimerix Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,804 EUR | 0 St. | M | | |
| US16936R1059 | China Automotive Systems Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,905 EUR | 0 St. | M | | |
| CNE1000001Q4 | China CITIC Bank Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 0,605 EUR | 0 St. | M | | |
| CNE100000528 | China Coal Energy Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 1,170 EUR | 0 St. | M | | |
| CNE1000002H1 | China Construction Bank Corp. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 0,727 EUR | 0 St. | M | | |
| XS2800342318 | China Development Bank EO-Medium-Term Notes 2024(27) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 101,170 % | 0 EUR | M | | |
| HK0257001336 | China Everbright Envi.Grp.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,459 EUR | 0 St. | M | | |
| HK0165000859 | China Everbright Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,615 EUR | 0 St. | M | | |
| HK0000264595 | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| KYG2119W1069 | China Evergrande Group Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| BMG2109G1033 | China Gas Holdings Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,810 EUR | 0 St. | M | | |
| CA16890P1036 | China Gold Intl Res Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,360 EUR | 0 St. | M | | |
| KYG2118N1079 | China Harmony Auto Holding Ltd Registered Shares HD-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,058 EUR | 0 St. | M | | |
| KYG211501005 | China Hongqiao Group Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,575 EUR | 0 St. | M | | |
| | 25.10.2024 12:37:39 | 1,607 EUR | 1.000 St. | B | | |
| CNE100002359 | China Intl. Capital Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,730 EUR | 0 St. | M | | |
| CNE1000002L3 | China Life Insurance Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 2,003 EUR | 0 St. | M | | |
| CNE100000HD4 | China Longyuan Power Grp Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,846 EUR | 0 St. | M | | |
| KYG211081248 | China Medical System Holdings Reg. Consolid. Shares DL-,005 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,985 EUR | 0 St. | M | | |

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| KYG210961051 | China Mengniu Dairy Co. Ltd. Registered Shs REG S HD -,10 25.10.2024 07:57:00 | 1,980 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000002M1 | China Merchants Bank Co. Ltd. Registered Shares H YC 1 25.10.2024 07:57:05 | 4,725 EUR | 0 St. | M | ESVUFB | DUSD |
| HK0144000764 | China Merchants Port Hldgs Co. Registered Shares o.N. 25.10.2024 07:57:05 | 1,597 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000HF9 | China Minsheng Banking Corp. Registered Shares H YC 1 25.10.2024 07:57:05 | 0,378 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0941009539 | China Mobile Ltd. Registered Shares o.N. 25.10.2024 07:57:00 25.10.2024 10:44:23 25.10.2024 13:19:24 | 8,519 EUR 8,623 EUR 8,463 EUR | 0 St. 90 St. 500 St. | M B S | ESVUFR | DUSD |
| KYG215791008 | China Modern Dairy Hldgs Ltd. Registered Shares HD -,10 25.10.2024 07:57:05 | 0,103 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0688002218 | China Ov.Land & Inv. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 1,732 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000002Q2 | China Petroleum & Chemi. Corp. Registered Shares H YC 1 25.10.2024 07:57:00 | 0,547 EUR | 0 St. | M | ESVUFB | DUSD |
| HK2380027329 | China Power Intl Development Registered Shares o.N. 25.10.2024 07:57:05 | 0,420 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000981 | China Railway Constr.Corp.Ltd. Registered Shares H YC 1 25.10.2024 07:57:00 | 0,675 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000007Z2 | China Railway Group Ltd. Registered Shares H YC 1 25.10.2024 07:57:06 | 0,475 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG210891001 | China Rare Earth Hldgs Ltd. Registered Shares HD -,10 25.10.2024 07:57:05 | 0,054 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100002342 | China Reinsurance (Group)Corp. Registered Shares H YC 1 25.10.2024 07:57:05 | 0,119 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0291001490 | China Resources Beer(Hldgs)Co. Registered Shares o.N. 25.10.2024 07:57:05 | 3,560 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG2108Y1052 | China Resources Land Ltd. Registered Shares HD -,10 25.10.2024 07:57:05 | 3,000 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG211861045 | China Sanjiang Fine Chem.Co. Registered Shares HD -,10 25.10.2024 07:57:00 | 0,195 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000002R0 | China Shenhua Energy Co. Ltd. Registered Shares H YC 1 25.10.2024 07:57:05 | 3,987 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE1000002T6 | China Southern Airlines Co.Ltd Registered Shares H YC 1 25.10.2024 07:57:05 | 0,367 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE100003688 | China Tower Corp. Ltd. Registered Shares H YC 1 25.10.2024 07:57:05 | 0,128 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100001SR9 | China Vanke Co. Ltd. Registered Shares H YC 1 25.10.2024 07:57:05 | 0,850 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG210901242 | China Water Affairs Group Ltd. Registered Shares New HD -,01 25.10.2024 07:57:05 | 0,574 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 |

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| XS2084425623 | China, People's Republic of DL-Notes 2019(39) | | | | DBFTFR | DUSD |
| XS2078532913 | China, People's Republic of EO-Notes 2019(26/26) | | | | DBFTGR | DUSD |
| | 25.10.2024 07:57:05 | 94,805 % | 0 EUR | M | | |
| XS2078533218 | China, People's Republic of EO-Notes 2019(31/31) | | | | DBFTGR | DUSD |
| | 25.10.2024 07:57:06 | 85,750 % | 0 EUR | M | | |
| XS2078535346 | China, People's Republic of EO-Notes 2019(39/39) | | | | DBFTGR | DUSD |
| | 25.10.2024 07:57:05 | 72,700 % | 0 EUR | M | | |
| XS2259626856 | China, People's Republic of EO-Notes 2020(30) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 86,000 % | 0 EUR | M | | |
| XS2259627235 | China, People's Republic of EO-Notes 2020(35) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 78,375 % | 0 EUR | M | | |
| XS2407277651 | China, People's Republic of EO-Notes 2021(24) | | | | DBZTFR | DUSD |
| | 25.10.2024 07:57:05 | 99,980 % | 0 EUR | M | | |
| XS2407277735 | China, People's Republic of EO-Notes 2021(28) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 90,345 % | 0 EUR | M | | |
| HK0000789559 | China, People's Republic of EO-Notes 2021(33) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 81,450 % | 0 EUR | M | | |
| HK0000659794 | China, People's Republic of EO-Zero Bonds 2020(25) | | | | DBZUFR | DUSD |
| | 25.10.2024 07:57:05 | 96,850 % | 0 EUR | M | | |
| XS2870041410 | Chinalco Capital Hldgs Ltd. DL-Bonds 2024(24/28) | | | | DBFUFR | DUSD |
| US1696561059 | Chipotle Mexican Grill Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 54,870 EUR | 0 St. | M | | |
| | 25.10.2024 20:10:21 | 54,980 EUR | 50 St. | B | | |
| JP3528600004 | Chiyoda Corp. (6366) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,720 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 130,000 EUR | 0 St. | M | | |
| US6742152076 | Chord Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 117,850 EUR | 0 St. | M | | |
| XS2084759757 | Chorus Ltd. EO-Med.-Term Notes 2019(20/26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 95,930 % | 0 EUR | M | | |
| XS2521013909 | Chorus Ltd. EO-Med.-Term Notes 2022(22/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 101,830 % | 0 EUR | M | | |
| KYG211461085 | Chow Tai Fook Jewellery Group Registered Shares HD 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,890 EUR | 0 St. | M | | |
| US1707151064 | Christian Dior SE Act.Port.(Unsp.ADRs) 1/4/EO 2 | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 147,000 EUR | 0 St. | M | | |
| FR0000130403 | Christian Dior SE Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 587,500 EUR | 0 St. | M | | |
| CA17104U1021 | Christina Lake Cannabis Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,022 EUR | 0 St. | M | | |
| US1710774076 | ChromaDex Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | | 25.10.2024 07:57:05 | 3,180 EUR | 0 St. | M | | |
| XS2343000241 | Chrome Bidco S.A.S. EO-Notes 2021(21/28) Reg.S | 25.10.2024 07:57:05 | 84,135 % | 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) | | | | | DBFNBR | DUSD |
| XS1785813251 | Chubb INA Holdings LLC. EO-Notes 2018(18/38) | | | | | DBFNBR | DUSD |
| XS2091604715 | Chubb INA Holdings LLC. EO-Notes 2019(19/24) | 25.10.2024 07:57:06 | 99,625 % | 0 EUR | M | DBFNBR | DUSD |
| XS2012102674 | Chubb INA Holdings LLC. EO-Notes 2019(19/27) | 25.10.2024 07:57:05 | 95,475 % | 0 EUR | M | DBFNBR | DUSD |
| XS2091606330 | Chubb INA Holdings LLC. EO-Notes 2019(19/29) | 25.10.2024 07:57:06 | 90,510 % | 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. | 25.10.2024 07:57:06 | 10,100 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3519400000 | Chugai Pharmaceutical Co. Ltd. Registered Shares o.N. | 25.10.2024 07:57:05 | 41,700 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3522200009 | Chugoku El. Power Co.Inc., The Registered Shares o.N. | 25.10.2024 07:57:05 | 6,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US171340AN27 | Church & Dwight Co. Inc. DL-Notes 2017(17/27) | | | | | DBFNBR | DUSD |
| US171340AL60 | Church & Dwight Co. Inc. DL-Notes 2017(17/47) | | | | | DBFNBR | DUSD |
| US17136MAA09 | Church & Dwight Co. Inc. DL-Notes 2021(21/31) | | | | | DBFUGR | DUSD |
| US1713401024 | Church & Dwight Co. Inc. Registered Shares DL 1 | 25.10.2024 07:57:00 | 94,780 EUR | 0 St. | M | ESVTFR | DUSD |
| | | 25.10.2024 21:24:09 | 93,360 EUR | 5 St. | B | | |
| US1714841087 | Churchill Downs Inc. Registered Shares o.N. | 25.10.2024 07:57:05 | 130,000 EUR | 0 St. | M | ESXTFX | DUSD |
| US125491AP51 | CI Financial Corp. DL-Notes 2021(21/51) | | | | | DBFNBR | DUSD |
| CA1254911003 | CI Financial Corp. Reg. Shares o.N. | 25.10.2024 07:57:05 | 14,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US2044291043 | Cía Cervecerías Unidas S.A. Acc. Nom.(Spons. ADRs)/2 CP 17 | 25.10.2024 07:57:05 | 10,800 EUR | 0 St. | M | EDSXFR | DUSD |
| US2044481040 | Cia de Minas Buenaventura S.A. Reg.Shs B(Spons.ADRs) 1/o.N. | 25.10.2024 07:57:05 | 12,500 EUR | 0 St. | M | EDSXFR | DUSD |
| US2044098828 | Cia En. de Minas Gerais-CEMIG Reg. Shs (Spons. ADRs)/1 o.N. | 25.10.2024 07:57:05 | 2,300 EUR | 0 St. | M | EDXXFR | DUSD |
| US2044096012 | Cia En. de Minas Gerais-CEMIG Reg.Shs NV Pfd(ADRs) 1/RB-01 | 25.10.2024 07:57:05 | 1,800 EUR | 0 St. | M | EDPXFR | DUSD |
| US20441B6056 | Cia Paranaense En. Copel S.A. Reg.Pref.Shs.B Spons.ADRs/4 oN | 25.10.2024 07:57:05 | 6,400 EUR | 0 St. | M | EDMNDR | DUSD |
| US20441B7047 | Cia Paranaense En. Copel S.A. Reg.Shs Spons.ADRs/4 o.N. | 25.10.2024 07:57:05 | 5,650 EUR | 0 St. | M | EDXXXR | DUSD |
| US20441A1025 | Cia Saneam. Bás. Est.São Paulo Reg.Shares (Spons.ADRs)/2 o.N. | | | | | EDSXFR | DUSD |

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| | 25.10.2024 07:57:06 | 14,700 EUR | 0 St. | M | | |
| US20440W1053 | Cia Siderurgica Nacional Reg.Shs (Spons.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 1,920 EUR | 0 St. | M | | |
| ES0105027009 | Cia. d. Dis.Integ.Logista Hdgs Acciones Port. EO -,20 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 27,780 EUR | 0 St. | M | | |
| SE0010832204 | Cibus Nordic Real Estate AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 15,295 EUR | 0 St. | M | | |
| XS2325699994 | Cidron Aida Finco S.à r.l. EO-Notes 2021(24/28) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 97,675 % | 0 EUR | M | | |
| ES0105630315 | Cie Automotive S.A. Acciones Port. EO -,25 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 25,900 EUR | 0 St. | M | | |
| BE0003883031 | Cie d'Entreprises CFE - CFE SA Actions Nominatives o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 6,340 EUR | 0 St. | M | | |
| FR0013201449 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2016(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 95,920 % | 0 EUR | M | | |
| FR0013281748 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2017(24) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,725 % | 0 EUR | M | | |
| FR0013296159 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2017(32) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 88,510 % | 0 EUR | M | | |
| FR0013309549 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 94,465 % | 0 EUR | M | | |
| FR0013358843 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 93,713 % | 0 EUR | M | | |
| FR0013445129 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 92,670 % | 0 EUR | M | | |
| FR0013413382 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 95,080 % | 0 EUR | M | | |
| FR0013536950 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(30) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 85,305 % | 0 EUR | M | | |
| FR00140009U0 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(35) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 72,335 % | 0 EUR | M | | |
| FR0014004165 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(26) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 95,950 % | 0 EUR | M | | |
| FR0014006276 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(27) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 92,780 % | 0 EUR | M | | |
| FR0014002X50 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(29) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 88,995 % | 0 EUR | M | | |
| FR0014006268 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(41) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 67,920 % | 0 EUR | M | | |
| FR001400CM22 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2022(30) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 98,435 % | 0 EUR | M | | |
| FR001400L933 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2023(29) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 104,043 % | 0 EUR | M | | |
| FR001400GI73 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2023(31) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 103,555 % | 0 EUR | M | | |
| FR001400PMU0 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(27) | | | | DTFSFB | DUSD |

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| | 25.10.2024 07:57:05 | 101,555 % | 0 EUR | M | | |
| FR001400PMS4 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(32) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 101,150 % | 0 EUR | M | | |
| FR001400SGD2 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(33) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 100,890 % | 0 EUR | M | | |
| FR0010292169 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.06(55) | | | | DGFUFB | DUSD |
| | 25.10.2024 07:57:05 | 113,640 % | 0 EUR | M | | |
| FR0012447696 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2015(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 100,470 % | 0 EUR | M | | |
| FR0010913749 | Cie de Financement Foncier EO-Med.-T.Obl.Foncières 10(25) | | | | DGFUFB | DUSD |
| | 25.10.2024 07:57:05 | 101,440 % | 0 EUR | M | | |
| FR0012801512 | Cie de Financement Foncier EO-Med.-T.Obl.Foncières 15(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 100,467 % | 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 |
| | 25.10.2024 07:57:06 | 13,700 EUR | 0 St. | M | | |
| CH0014345117 | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | | | | ESVUFB | DUSD |
| US59410T1060 | Cie Génle Éts Michelin SCpA Act.Nom. (Unsp.ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:06 | 15,600 EUR | 0 St. | M | | |
| FR001400AJ45 | Cie Génle Éts Michelin SCpA Actions Nom. EO -,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 30,990 EUR | 0 St. | M | | |
| FR001400Q486 | Cie Génle Éts Michelin SCpA EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,573 % | 0 EUR | M | | |
| FR001400Q4A7 | Cie Génle Éts Michelin SCpA EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,920 % | 0 EUR | M | | |
| XS1233734562 | Cie Génle Éts Michelin SCpA EO-Notes 2015(15/27) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,070 % | 0 EUR | M | | |
| FR0013357845 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/25) | | | | DBFNDB | DUSD |
| | 25.10.2024 07:57:06 | 98,475 % | 0 EUR | M | | |
| FR0013357852 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/30) | | | | DBFNDB | DUSD |
| | 25.10.2024 07:57:06 | 94,318 % | 0 EUR | M | | |
| FR0013357860 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/38) | | | | DBFNDB | DUSD |
| | 25.10.2024 07:57:06 | 90,055 % | 0 EUR | M | | |
| FR0014000D31 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/28) | | | | DBZNFB | DUSD |
| | 25.10.2024 07:57:06 | 89,440 % | 0 EUR | M | | |
| FR0014000D49 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/32) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 80,135 % | 0 EUR | M | | |
| FR0014000D56 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/40) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 65,220 % | 0 EUR | M | | |
| BE0003599108 | Cie Immobilière de Belgique SA Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 19,100 EUR | 0 St. | M | | |
| US1717793095 | Ciena Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 61,080 EUR | 0 St. | M | | |
| LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) Reg. Shs Class B EUR o.N. | | | | CIOGES | DUSD |
| LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) Reg. Shs Class B USD o.N. | | | | CIOGBS | DUSD |
| LU0114999021 | CIF-CG Global Equity Fd (LUX) Reg. Shs Class B EUR o.N. | | | | CIOGES | DUSD |

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| 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 25.10.2024 07:57:00 | 294,750 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG2198S1093 | CIMC Enric Holdings Inc. Registered Shares HD -,01 25.10.2024 07:57:05 | 0,805 EUR | 0 St. | M | ESVUFR | DUSD |
| USQ24249AA42 | CIMIC Finance (USA) Pty Ltd. DL-Notes 2024(24/34) Reg.S | | | | DBFUGR | DUSD |
| XS2346973741 | CIMIC Finance Ltd. EO-Medium-Term Nts 2021(21/29) 25.10.2024 07:57:05 | 89,625 % | 0 EUR | M | DTFNGB | DUSD |
| IE00BKYC3F77 | Cimpres PLC Registered Shares EO-,01 25.10.2024 07:57:05 | 70,500 EUR | 0 St. | M | ESVTFR | DUSD |
| US1720621010 | Cincinnati Financial Corp. Registered Shares DL 2 25.10.2024 07:57:05 | 127,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US17243V1026 | Cinemark Holdings Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 26,050 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1724541000 | Cineplex Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 6,850 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B15FWH70 | Cineworld Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| SE0018040784 | Cinis Fertilizer AB Namn-Aktier o.N. 25.10.2024 07:57:06 | 1,582 EUR | 0 St. | M | ESVUFR | DUSD |
| US1729081059 | Cintas Corp. Registered Shares o.N. 25.10.2024 07:57:00 25.10.2024 08:45:22 25.10.2024 12:57:18 | 193,400 EUR 193,950 EUR 192,550 EUR | 0 St. 20 St. 10 St. | M B S | ESVUFR | DUSD |
| US17259U2042 | Cion Investment Corp. Registered Shares DL-,001 25.10.2024 07:57:06 | 11,102 EUR | 0 St. | M | CICJLS | DUSD |
| SE0015193529 | Circhem AB Namn-Aktier o.N. 25.10.2024 07:57:05 | 0,228 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2YN355 | Circus SE Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 21,600 EUR | 0 St. | M | ESVUFB | DUSD |
| US1727551004 | Cirrus Logic Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 112,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2649696890 | Cirsa Finance International EO-FLR Notes 2023(23/28) Reg.S 25.10.2024 07:57:06 | 101,980 % | 0 EUR | M | DBVNBR | DUSD |

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| XS2388186996 | Cirsa Finance International EO-Notes 2021(21/27) Reg.S 25.10.2024 07:57:06 | 99,565 % | 0 EUR | M | DBFNBR | DUSD |
| XS2649695736 | Cirsa Finance International EO-Notes 2023(23/28) Reg.S 25.10.2024 07:57:05 | 107,180 % | 0 EUR | M | DBFNBR | DUSD |
| XS2760863329 | Cirsa Finance International EO-Notes 2024(24/29) Reg.S 25.10.2024 07:57:05 | 105,320 % | 0 EUR | M | DBFNBR | DUSD |
| US17275RAF91 | Cisco Systems Inc. DL-Bonds 2009(09/40) | | | | DBFUGR | DUSD |
| US17275RAW25 | Cisco Systems Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US17275RBC51 | Cisco Systems Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US17275RBL50 | Cisco Systems Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US17275RBP64 | Cisco Systems Inc. DL-Notes 2024(24/26) | | | | DBFNGR | DUSD |
| US17275RBQ48 | Cisco Systems Inc. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US17275RBR21 | Cisco Systems Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US17275RBS04 | Cisco Systems Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US17275RBT86 | Cisco Systems Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US17275RBU59 | Cisco Systems Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US17275RBV33 | Cisco Systems Inc. DL-Notes 2024(24/64) | | | | DBFNGR | DUSD |
| CA17278B1040 | Cisco Systems Inc. Reg.Shs.(Canad.Depos.Receipts) 25.10.2024 07:57:05 | 18,700 EUR | 0 St. | M | EDMDFR | DUSD |
| US17275R1023 | Cisco Systems Inc. Registered Shares DL-001 25.10.2024 07:57:00 25.10.2024 10:24:26 25.10.2024 15:30:29 25.10.2024 21:26:14 | 51,780 EUR 51,810 EUR 51,860 EUR 51,580 EUR | 0 St. 24 St. 35 St. 160 St. | M B S S | ESVUFR | DUSD |
| US17306X1028 | Citi Trends Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 17,600 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0267001375 | CITIC Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 1,111 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000016V2 | CITIC Securities Co. Ltd. Registered Shares H YC 1 25.10.2024 07:57:05 | 2,440 EUR | 0 St. | M | ESVUFR | DUSD |
| US172967MU24 | Citigroup Inc. DL-FLR Non-Cum.Pr.St.20(25/U.) | | | | DBFUPR | DUSD |
| US172967LU33 | Citigroup Inc. DL-FLR Notes 2018(18/39) | | | | DBVNGR | DUSD |
| US172967ME81 | Citigroup Inc. DL-FLR Notes 2019(19/30) | | | | DBVNGR | DUSD |
| US17308CC539 | Citigroup Inc. DL-FLR Notes 2019(19/30) | | | | DBVUFR | DUSD |
| US172967MT50 | Citigroup Inc. DL-FLR Notes 2020(20/24) | | | | DBVNGR | DUSD |
| US172967MQ12 | Citigroup Inc. DL-FLR Notes 2020(20/26) | | | | DBVUFR | DUSD |
| US172967MP39 | Citigroup Inc. DL-FLR Notes 2020(20/31) | | | | DBVUFR | DUSD |
| US172967ML25 | Citigroup Inc. DL-FLR Notes 2020(20/31) | | | | DBVUGR | DUSD |
| US172967MM08 | Citigroup Inc. DL-FLR Notes 2020(20/41) | | | | DBVUGR | DUSD |
| US172967MS77 | Citigroup Inc. DL-FLR Notes 2020(31) | | | | DBVUGR | DUSD |
| US17327CAM55 | Citigroup Inc. DL-FLR Notes 2021(21/27) | | | | DBVNGR | DUSD |
| US172967NA50 | Citigroup Inc. DL-FLR Notes 2021(21/27) | | | | DBVUFR | DUSD |
| US172967NE72 | Citigroup Inc. DL-FLR Notes 2021(21/32) | | | | DBVUGR | DUSD |
| US172967NF48 | Citigroup Inc. DL-FLR Notes 2021(21/42) | | | | DBVUGR | DUSD |
| US172967MZ11 | Citigroup Inc. DL-FLR Notes 2021(26/27) | | | | DBVUFR | DUSD |
| US172967NX53 | Citigroup Inc. DL-FLR Notes 2022(22/26) | | | | DBVNGR | DUSD |
| US17327CAN39 | Citigroup Inc. DL-FLR Notes 2022(22/26) | | | | DBVUGR | DUSD |

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| US172967NS68 | Citigroup Inc. DL-FLR Notes 2022(22/28) | | | | DBVUGR | DUSD |
| US172967NU15 | Citigroup Inc. DL-FLR Notes 2022(22/33) | | | | DBVUGR | DUSD |
| US172967PA33 | Citigroup Inc. DL-FLR Notes 2022(22/33) | | | | DBVUGR | DUSD |
| US17327CAQ69 | Citigroup Inc. DL-FLR Notes 2022(22/33) | | | | DBVNGR | DUSD |
| 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 |
| US172967HS33 | Citigroup Inc. DL-Notes 2014(44) | | | | DBFUGR | DUSD |
| | 25.10.2024 14:09:14 | 98,200 % | 140.000 USD | B | | |
| US172967JP75 | Citigroup Inc. DL-Notes 2015(25) | | | | DBFUGR | DUSD |
| US172967JL61 | Citigroup Inc. DL-Notes 2015(25) | | | | DBFUFR | DUSD |
| US172967JT97 | Citigroup Inc. DL-Notes 2015(25) | | | | DBFUFR | DUSD |
| US172967KA87 | Citigroup Inc. DL-Notes 2015(27) | | | | DBFUGR | DUSD |
| US172967KJ96 | Citigroup Inc. DL-Notes 2016(26) | | | | DBFUGR | DUSD |
| US172967KG57 | Citigroup Inc. DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US172967KN09 | Citigroup Inc. DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US172967KU42 | Citigroup Inc. DL-Notes 2016(28) | | | | DBFUFR | DUSD |
| | 25.10.2024 09:38:27 | 98,100 % | 60.000 USD | B | | |
| 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 |
| | 25.10.2024 07:57:05 | 95,555 % | 0 EUR | M | | |
| XS2167003685 | Citigroup Inc. EO-FLR Med.-T. Nts 2020(20/26) | | | | DTFUBR | DUSD |
| | 25.10.2024 07:57:06 | 98,910 % | 0 EUR | M | | |
| XS2536364081 | Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/28) | | | | DTFUGR | DUSD |
| | 25.10.2024 07:57:05 | 102,340 % | 0 EUR | M | | |
| XS2536362622 | Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/33) | | | | DTFUGR | DUSD |
| | 25.10.2024 07:57:06 | 104,320 % | 0 EUR | M | | |
| XS2577826386 | Citigroup Inc. EO-FLR Med.-T. Nts 2024(31/32) | | | | DTFUGR | DUSD |
| | 25.10.2024 07:57:05 | 101,980 % | 0 EUR | M | | |
| XS1859010685 | Citigroup Inc. EO-FLR Med.-Term Nts 18(18/26) | | | | DTFUGR | DUSD |
| | 25.10.2024 07:57:05 | 98,990 % | 0 EUR | M | | |
| XS1795252672 | Citigroup Inc. EO-Med.-T. Notes 2018(19/28) | | | | DTFUBR | DUSD |
| | 25.10.2024 07:57:05 | 95,870 % | 0 EUR | M | | |
| XS1980064833 | Citigroup Inc. EO-Med.-Term Notes 2019(19/29) | | | | DTFUBR | DUSD |
| | 25.10.2024 07:57:05 | 92,795 % | 0 EUR | M | | |
| XS1107727007 | Citigroup Inc. EO-Medium-Term Notes 2014(26) | | | | DTFUFR | DUSD |

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| | 25.10.2024 07:57:06 | 99,200 % | 0 EUR | M | | |
| XS1457608286 | Citigroup Inc. EO-Medium-Term Nts 2016(16/28) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:06 | 94,778 % | 0 EUR | M | | |
| XS1173792059 | Citigroup Inc. EO-Notes 2015(25) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 99,680 % | 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 |
| US1729674242 | Citigroup Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 58,080 EUR | 0 St. | M | | |
| CH0503924414 | Citigroup Inc. SF-Medium-Term Notes 19(27/28) | | | | DTFNGB | DUSD |
| CH0467182405 | Citigroup Inc. SF-Medium-Term Notes 2019(26) | | | | DBFNFB | DUSD |
| CH1129053802 | Citigroup Inc. SF-Medium-Term Notes 21(28/29) | | | | DTFNGB | DUSD |
| US17322U2078 | Citius Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,320 EUR | 0 St. | M | | |
| JP3352400000 | Citizen Watch Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,600 EUR | 0 St. | M | | |
| US174610AU90 | Citizens Financial Group Inc. DL-Non-Com. Nts 2020(25/Und.) | | | | DSMVMS | DUSD |
| US174610AR61 | Citizens Financial Group Inc. DL-Notes 2019(20/26) | | | | DBFNGB | DUSD |
| US174610AT28 | Citizens Financial Group Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US174610AS45 | Citizens Financial Group Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US174610I054 | Citizens Financial Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 38,550 EUR | 0 St. | M | | |
| SG1R89002252 | City Developments Ltd. Registered Shares SD -,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,640 EUR | 0 St. | M | | |
| GB00B104RS51 | City of London Inv. Grp PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 4,540 EUR | 0 St. | M | | |
| US1785871013 | City Office REIT Inc. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:05 | 5,250 EUR | 0 St. | M | | |
| XS2079413527 | Citycon Oyj EO-FLR Notes 2019(24/Und.) | | | | DBFQPB | DUSD |
| | 25.10.2024 07:57:06 | 83,545 % | 0 EUR | M | | |
| XS2347397437 | Citycon Oyj EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:06 | 84,160 % | 0 EUR | M | | |
| FI4000369947 | Citycon Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,660 EUR | 0 St. | M | | |
| XS1822791619 | Citycon Treasury B.V. EO-Medium-Term Nts 2018(18/27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 95,910 % | 0 EUR | M | | |
| XS2310411090 | Citycon Treasury B.V. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 90,850 % | 0 EUR | M | | |
| XS2778383898 | Citycon Treasury B.V. EO-Medium-Term Nts 2024(24/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 105,720 % | 0 EUR | M | | |
| XS1485608118 | Citycon Treasury B.V. EO-Notes 2016(16/26) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 94,415 % | 0 EUR | M | | |
| CA17878Y2078 | Civeo Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 26,000 EUR | 0 St. | M | | |
| US17888H1032 | Civitas Resources Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:00 | 46,930 EUR | 0 St. | M | | |
| XS2800066297 | CJSC Dvlpmnt Bk of Kazakhstan DL-Med.-Term Nts 2024(27)Reg.S | | | | DTFNFR | DUSD |
| XS1806124753 | CK Hutchison Eur.Fin.(18) Ltd. EO-Notes 2018(25) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,160 % | 0 EUR | M | | |
| XS1806130305 | CK Hutchison Eur.Fin.(18) Ltd. EO-Notes 2018(30) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 95,730 % | 0 EUR | M | | |
| XS2402178300 | CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/29) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 88,905 % | 0 EUR | M | | |
| XS2402178565 | CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/33) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 80,690 % | 0 EUR | M | | |
| XS1391086987 | CK Hutchison Finance (16) Ltd. EO-Notes 2016(28) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 96,925 % | 0 EUR | M | | |
| XS2057069093 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(26/26) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 96,681 % | 0 EUR | M | | |
| XS2057069762 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(28/28) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 92,490 % | 0 EUR | M | | |
| XS2057070182 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(31/31) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 86,270 % | 0 EUR | M | | |
| KYG217651051 | CK Hutchison Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 4,984 EUR | 0 St. | M | | |
| USG2179DAB13 | CK Hutchison Intl (19) Ltd. DL-Notes 2019(29/29) Reg.S | | | | DBFGGR | DUSD |
| USG2176UAA81 | CK Hutchison Intl (24) Ltd. DL-Notes 2024(24/29) Reg.S | | | | DBFGGR | DUSD |
| USG2176UAB64 | CK Hutchison Intl (24) Ltd. DL-Notes 2024(24/34) Reg.S | | | | DBFGGR | DUSD |
| BMG2178K1009 | CK Infrastructure Holdings Ltd Registered Shares HD 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 6,490 EUR | 0 St. | M | | |
| FR0013426004 | Claranova SE Actions au Porteur EO 1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 1,382 EUR | 0 St. | M | | |
| | 25.10.2024 10:48:23 | 1,378 EUR | 1.000 St. | B | | |
| FR0010386334 | Clariane SE Actions Port. EO -,01 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 1,668 EUR | 0 St. | M | | |
| | 25.10.2024 18:09:09 | 1,900 EUR | 1.000 St. | B | | |
| US18047P1012 | Clariant AG Nam.Aktien(Sp.ADRs) 1/SF 4 | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:00 | 13,300 EUR | 0 St. | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 6,000 EUR | 0 St. | M | | |
| CA1819013071 | Clarke Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| GB0002018363 | Clarkson PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 41,800 EUR | 0 St. | M | | |
| US18270D1063 | Claros Mortgage Trust Inc. Registered Shares DL-,01 | | | | ESVUPR | DUSD |
| | 25.10.2024 07:57:06 | 6,000 EUR | 0 St. | M | | |
| LU1100077442 | Clartan-PATRIMOINE Namens-Anteile C Cap.EUR o.N. | | | | CIOGES | DUSD |

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| US18270P1093 | Clarus Corp. Registered Shares DL -,0001 25.10.2024 07:57:06 | 3,780 EUR | 0 St. M |
| FR0004152882 | Clasquin S.A. Actions Nom. EO 2 25.10.2024 07:57:05 | 141,000 EUR | 0 St. M |
| US1844991018 | Clean Energy Fuels Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 2,568 EUR | 0 St. M |
| US1844961078 | Clean Harbors Inc. Registered Shares DL -,01 25.10.2024 07:57:00 25.10.2024 18:00:40 | 236,000 EUR 234,800 EUR | 0 St. M 4 St. S |
| AU000000CWY3 | Cleanaway Waste Management Ltd Registered Shares o.N. 25.10.2024 07:57:05 | 1,754 EUR | 0 St. M |
| US18452B2097 | Cleanspark Inc. Registered Shares DL -,001 25.10.2024 07:57:00 25.10.2024 16:31:53 25.10.2024 19:58:15 | 10,985 EUR 11,285 EUR 10,870 EUR | 0 St. M 1.800 St. B 1.200 St. B |
| CA18453C1077 | Clear Blue Technolog. Int. Inc Registered Shares o.N. 25.10.2024 07:57:05 | 0,033 EUR | 0 St. M |
| US18482P1030 | Clearfield Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 33,580 EUR | 0 St. M |
| CA1850534027 | Clearmind Medicine Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 1,423 EUR | 0 St. M |
| US1850631045 | Clearside Biomedical Inc. Registered Shares DL-,001 25.10.2024 07:57:05 | 1,010 EUR | 0 St. M |
| XS2264712436 | Clearstream Banking AG Festzinsanl. v.2020(20/25) 25.10.2024 07:57:06 | 97,013 % | 0 EUR M |
| DE000A1EWXA4 | clearwise AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 13:33:30 | 1,780 EUR 1,590 EUR | 0 St. M 171 St. S |
| US18538R1032 | Clearwater Paper Corp. Registered Shares DL -,0001 25.10.2024 07:57:05 | 25,400 EUR | 0 St. M |
| US18539C1053 | Clearway Energy Inc. Registered Shares A DL -,01 25.10.2024 07:57:06 | 22,800 EUR | 0 St. M |
| US18539C2044 | Clearway Energy Inc. Registered Shares C DL -,01 | | |
| US1858991011 | Cleveland-Cliffs Inc. Registered Shares DL -,125 25.10.2024 07:57:05 | 12,294 EUR | 0 St. M |
| ZAE000134854 | Clicks Group Ltd. Registered Shares RC -,01 25.10.2024 07:57:06 | 20,200 EUR | 0 St. M |
| CH1111392887 | Clientis AG SF-Anl. 2021(28) | | |
| US9467601053 | Climb Global Solutions Inc. Registered Shares DL -,01 25.10.2024 07:57:00 | 95,000 EUR | 0 St. M |
| SE0009973548 | Climeon AB Namn-Aktier B o.N. 25.10.2024 07:57:05 | 0,045 EUR | 0 St. M |
| ES0119037010 | Clinica Baviera S.A. Acciones Port. EO -,10 25.10.2024 07:57:05 | 38,400 EUR | 0 St. M |
| US1887691038 | Clinuvel Pharmaceuticals Ltd. Reg. Shs (Spons. ADRs) 1/o.N. 25.10.2024 07:57:06 | 8,850 EUR | 0 St. M |
| AU000000CUV3 | Clinuvel Pharmaceuticals Ltd. Registered Shares o.N. | | |

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| | 25.10.2024 07:57:05 | 8,810 EUR | 0 St. | M | | |
| DE000A35JS40 | Clig Digital AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 6,450 EUR | 0 St. | M | | |
| SE0002626861 | Cloetta AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,138 EUR | 0 St. | M | | |
| US189054AV17 | Clorox Co., The DL-Notes 2017(17/27) | | | | DBFNFR | DUSD |
| US189054AW99 | Clorox Co., The DL-Notes 2018(18/28) | | | | DBFNFR | DUSD |
| US189054AX72 | Clorox Co., The DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US189054AY55 | Clorox Co., The DL-Notes 2022(22/29) | | | | DBFNFR | DUSD |
| US189054AZ21 | Clorox Co., The DL-Notes 2022(22/32) | | | | DBFNFR | DUSD |
| US1890541097 | Clorox Co., The Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 146,800 EUR | 0 St. | M | | |
| XS2635182509 | Close Brothers Group PLC LS-Bonds 2023(28) | | | | DBFNFR | DUSD |
| GB0007668071 | Close Brothers Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,420 EUR | 0 St. | M | | |
| NO0010876642 | Cloudberry Clean Energy ASA Navne-Aksjer NK -,25 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,008 EUR | 0 St. | M | | |
| US18915M1071 | Cloudflare Inc. Registered Shs Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 82,810 EUR | 0 St. | M | | |
| | 25.10.2024 17:16:47 | 82,550 EUR | 200 St. | B | | |
| US18914F1030 | Clover Health Inv. Corp. Reg. Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,518 EUR | 0 St. | M | | |
| XS1890836296 | Cloverie PLC EO-M.-T.LPN 18(28/28)Zurich I. | | | | DAVSAR | DUSD |
| HK0002007356 | CLP Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,950 EUR | 0 St. | M | | |
| GB00BF044593 | CLS Holdings PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,180 EUR | 0 St. | M | | |
| XS2049803575 | Clydesdale Bank PLC EO-Med.-T.Cov.Bds 2019(26) | | | | DGFNFB | DUSD |
| | 25.10.2024 07:57:05 | 95,156 % | 0 EUR | M | | |
| XS2641928382 | Clydesdale Bank PLC EO-Med.-Term Cov. Bds 2023(28) | | | | DGFNEB | DUSD |
| | 25.10.2024 07:57:05 | 103,753 % | 0 EUR | M | | |
| XS0789991527 | Clydesdale Bank PLC LS-Cov. Med.T.-Nts 2012(26) | | | | DGFNEB | DUSD |
| XS2527432277 | Clydesdale Bank PLC LS-FLR Med.-T.Cov.Bds 2022(26) | | | | DGVNEB | DUSD |
| XS2443513440 | Clydesdale Bank PLC LS-FLR Med.-T.Cov.Bds 2022(27) | | | | DGVNEB | DUSD |
| NL0012747059 | CM.com N.V. Aandelen op naam EO-,06 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 6,600 EUR | 0 St. | M | | |
| XS2852136816 | CMA CGM S.A. EO-Notes 2024(24/29) Reg.S | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 104,510 % | 0 EUR | M | | |
| BE0003816338 | CMB.Tech NV Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 14,020 EUR | 0 St. | M | | |
| GB00B14SKR37 | CMC Markets PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,970 EUR | 0 St. | M | | |
| US12572QAF28 | CME Group Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US12572QAG01 | CME Group Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US12572QAJ40 | CME Group Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US12572QAH83 | CME Group Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |

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| US12572QAK13 | CME Group Inc. DL-Notes 2022(22/32) | DBFUGR | DUSD | | | |
| US12572Q1058 | CME Group Inc. Registered Shares DL-,01 25.10.2024 07:57:00 | 212,150 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0001602944 | CML Microsystems PLC Registered Shares LS -,05 25.10.2024 07:57:05 | 3,020 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000114 | CMOC Group Ltd. Registered Shares H YC -,20 25.10.2024 07:57:05 | 0,817 EUR | 0 St. | M | ESVUFB | DUSD |
| US1258961002 | CMS Energy Corp. Registered Shares DL -,01 25.10.2024 07:57:05 | 66,500 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0000055878 | CN Taiping Insur.Hldgs Co.Ltd. Reg.Shs (Board Lot 200) o.N. 25.10.2024 07:57:05 | 1,890 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 25.10.2024 07:57:05 | 45,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1644429935 | CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27) | DBFNGR | DUSD | | | |
| US12592BAL80 | CNH Industrial Capital LLC DL-Notes 2020(20/26) | DBFUGR | DUSD | | | |
| US12592BAR50 | CNH Industrial Capital LLC DL-Notes 2023(23/29) | DBFUGR | DUSD | | | |
| US12592BAS34 | CNH Industrial Capital LLC DL-Notes 2024(24/29) | DBFNGR | DUSD | | | |
| XS1678966935 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2017(17/25) 25.10.2024 07:57:06 | 99,116 % | 0 EUR | M | DTFNBB | DUSD |
| XS1823623878 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2018(18/26) 25.10.2024 07:57:05 | 98,740 % | 0 EUR | M | DTFNBB | DUSD |
| XS1969600748 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/27) 25.10.2024 07:57:05 | 97,888 % | 0 EUR | M | DTFNGB | DUSD |
| XS2022084367 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/29) 25.10.2024 07:57:06 | 93,920 % | 0 EUR | M | DTFNGB | DUSD |
| NL0010545661 | CNH Industrial N.V. Aandelen op naam EO -,01 25.10.2024 07:57:06 | 10,325 EUR | 0 St. | M | ESVUFN | DUSD |
| US12594KAB89 | CNH Industrial N.V. DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| XS2829592679 | CNH Industrial N.V. EO-Medium-Term Nts 2024(24/31) 25.10.2024 07:57:05 | 101,663 % | 0 EUR | M | DTFNGB | DUSD |
| US12621EAK91 | CNO Financial Group Inc. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US12621E1038 | CNO Financial Group Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 32,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US12634MAB63 | CNOOC Finance (2015) USA LLC DL-Notes 2015(15/25) | DBFGGR | DUSD | | | |
| US12634MAE03 | CNOOC Finance (2015) USA LLC DL-Notes 2018(18/28) | DBFGGR | DUSD | | | |
| HK0883013259 | CNOOC Ltd. Reg. Shares o.N. 25.10.2024 07:57:00 | 2,240 EUR | 0 St. | M | ESVUFR | DUSD |
| US65334HAA05 | CNOOC Petroleum N. America ULC DL-Notes 2002(02/32) | DBFUGR | DUSD | | | |
| US65334HAE27 | CNOOC Petroleum N. America ULC DL-Notes 2005(05/35) | DBFUGR | DUSD | | | |
| US65334HAG74 | CNOOC Petroleum N. America ULC DL-Notes 2007(37) | DBFUGR | DUSD | | | |
| NL0010949392 | Cnova N.V. Aandelen op naam EO -,05 25.10.2024 07:57:06 | 0,550 EUR | 0 St. | M | ESVUFN | DUSD |

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| FR0013463775 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2019(30/50) 25.10.2024 07:57:06 | 90,840 % | 0 EUR | M | DTFJFB | DUSD |
| FR0014005X99 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2021(33/53) | | | | DTFOGN | DUSD |
| FR001400F620 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2023(33/53) 25.10.2024 07:57:05 | 106,790 % | 0 EUR | M | DTVUFB | DUSD |
| FR001400RIX8 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2024(34/54) 25.10.2024 07:57:05 | 104,340 % | 0 EUR | M | DTFOGB | DUSD |
| FR0010167247 | CNP Assurances S.A. EO-FLR Notes 2005(11/Und.) 25.10.2024 07:57:05 | 94,250 % | 0 EUR | M | DBVUPB | DUSD |
| FR0012317758 | CNP Assurances S.A. EO-FLR Notes 2014(24/Und.) 25.10.2024 07:57:05 | 100,120 % | 0 EUR | M | DBVUPB | DUSD |
| FR0011949403 | CNP Assurances S.A. EO-FLR Notes 2014(25/45) 25.10.2024 07:57:05 | 100,346 % | 0 EUR | M | DBVUFB | DUSD |
| FR0013066388 | CNP Assurances S.A. EO-FLR Notes 2015(27/47) 25.10.2024 07:57:05 | 102,130 % | 0 EUR | M | DBVUFB | DUSD |
| FR0013336534 | CNP Assurances S.A. EO-FLR Notes 2018(28/Und.) 25.10.2024 07:57:05 | 100,068 % | 0 EUR | M | DBZUQB | DUSD |
| 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) 25.10.2024 07:57:05 | 92,265 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013399680 | CNP Assurances S.A. EO-Obl. 2019(29) 25.10.2024 07:57:05 | 98,431 % | 0 EUR | M | DTFJFB | DUSD |
| US12653C1080 | CNX Resources Corp. Registered Shares DL-,01 25.10.2024 07:57:05 | 34,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US1897631057 | Co-Diagnostics Inc. Registered Shares DL-,001 25.10.2024 07:57:05 | 1,150 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3E5C08 | co.don AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 0,011 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00B4YZN328 | Coats Group PLC Reg.Shares(Post Cap.R.)LS -,05 25.10.2024 07:57:06 | 1,150 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1995781546 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/27) 25.10.2024 07:57:05 | 95,875 % | 0 EUR | M | DTFNGB | DUSD |
| XS2082345955 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/29) 25.10.2024 07:57:05 | 89,493 % | 0 EUR | M | DTFNGB | DUSD |
| XS1995795504 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/31) 25.10.2024 07:57:05 | 91,860 % | 0 EUR | M | DTFNGB | DUSD |
| XS2533012790 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2022(22/25) 25.10.2024 07:57:05 | 100,078 % | 0 EUR | M | DTFNGB | DUSD |
| XS1377682676 | Coca Cola HBC Finance B.V. EO-Medium-Term Notes 2016(24) 25.10.2024 07:57:05 | 99,955 % | 0 EUR | M | DTFNFB | DUSD |
| XS2757515882 | Coca Cola HBC Finance B.V. EO-Medium-Term Nts 2024(24/28) 25.10.2024 07:57:05 | 103,020 % | 0 EUR | M | DTFNGB | DUSD |
| JP3293200006 | Coca-Cola Bottlers JP Hldg.Inc Registered Shares o.N. 25.10.2024 07:57:05 | 11,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US191216CE82 | Coca-Cola Co., The DL-Notes 2017(17/27) | | | | DBFNGB | DUSD |

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| US191216CM09 | Coca-Cola Co., The DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US191216CU25 | Coca-Cola Co., The DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US191216CR95 | Coca-Cola Co., The DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US191216DD90 | Coca-Cola Co., The DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US191216CT51 | Coca-Cola Co., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US191216CV08 | Coca-Cola Co., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US191216DE73 | Coca-Cola Co., The DL-Notes 2020(20/31) | | | | DBFUGR | DUSD |
| US191216CW80 | Coca-Cola Co., The DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US191216CP30 | Coca-Cola Co., The DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US191216CQ13 | Coca-Cola Co., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US191216CX63 | Coca-Cola Co., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US191216DC18 | Coca-Cola Co., The DL-Notes 2020(20/51) | | | | DBFUGR | DUSD |
| US191216CY47 | Coca-Cola Co., The DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US191216DJ60 | Coca-Cola Co., The DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US191216DK34 | Coca-Cola Co., The DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US191216DP21 | Coca-Cola Co., The DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| US191216DQ04 | Coca-Cola Co., The DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US191216DL17 | Coca-Cola Co., The DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US191216DY38 | Coca-Cola Co., The DL-Notes 2024(24/34) | | | | DBFNBR | 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) | | | | DBFNBR | 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 |
| | 25.10.2024 07:57:05 | 98,880 % | 0 EUR | M | | |
| XS1197833053 | Coca-Cola Co., The EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 96,940 % | 0 EUR | M | | |
| XS1197833137 | Coca-Cola Co., The EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 86,965 % | 0 EUR | M | | |
| XS1485643610 | Coca-Cola Co., The EO-Notes 2016(16/36) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 79,675 % | 0 EUR | M | | |
| XS1955024713 | Coca-Cola Co., The EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 96,810 % | 0 EUR | M | | |
| XS1955024986 | Coca-Cola Co., The EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 91,295 % | 0 EUR | M | | |
| XS2233154538 | Coca-Cola Co., The EO-Notes 2020(20/29) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 89,595 % | 0 EUR | M | | |
| XS2233155261 | Coca-Cola Co., The EO-Notes 2020(20/33) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 81,325 % | 0 EUR | M | | |
| XS2233155345 | Coca-Cola Co., The EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 69,845 % | 0 EUR | M | | |
| XS2307863642 | Coca-Cola Co., The EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 90,895 % | 0 EUR | M | | |
| XS2339398971 | Coca-Cola Co., The EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 87,975 % | 0 EUR | M | | |
| XS2307863998 | Coca-Cola Co., The EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |

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| | 25.10.2024 07:57:05 | 82,055 % | 0 EUR | M | | |
| XS2339399359 | Coca-Cola Co., The EO-Notes 2021(21/36) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 78,700 % | 0 EUR | M | | |
| XS2307864020 | Coca-Cola Co., The EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 70,990 % | 0 EUR | M | | |
| XS2818290509 | Coca-Cola Co., The EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 102,340 % | 0 EUR | M | | |
| XS2874154946 | Coca-Cola Co., The EO-Notes 2024(24/37) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:06 | 100,895 % | 0 EUR | M | | |
| XS2815948695 | Coca-Cola Co., The EO-Notes 2024(24/44) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 99,820 % | 0 EUR | M | | |
| XS2874157295 | Coca-Cola Co., The EO-Notes 2024(24/53) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:06 | 100,665 % | 0 EUR | M | | |
| CA19123A1093 | Coca-Cola Co., The Reg.Shs (Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| US1912161007 | Coca-Cola Co., The Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 62,220 EUR | 0 St. | M | | |
| | 25.10.2024 09:21:05 | 62,240 EUR | 50 St. | B | | |
| | 25.10.2024 14:05:38 | 62,310 EUR | 10 St. | B | | |
| | 25.10.2024 14:51:18 | 62,180 EUR | 80 St. | B | | |
| | 25.10.2024 15:57:38 | 62,010 EUR | 100 St. | S | | |
| | 25.10.2024 17:28:02 | 62,340 EUR | 100 St. | B | | |
| | 25.10.2024 18:01:37 | 62,200 EUR | 15 St. | S | | |
| 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 |
| | 25.10.2024 07:57:05 | 1.170,000 EUR | 0 St. | M | | |
| XS0926785808 | Coca-Cola Europacific Pa. PLC EO-Notes 2013(13/25) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,655 % | 0 EUR | M | | |
| XS1064307058 | Coca-Cola Europacific Pa. PLC EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 100,275 % | 0 EUR | M | | |
| XS1206411230 | Coca-Cola Europacific Pa. PLC EO-Notes 2015(15/30) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 95,160 % | 0 EUR | M | | |
| XS1415535696 | Coca-Cola Europacific Pa. PLC EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 97,098 % | 0 EUR | M | | |
| XS1907122656 | Coca-Cola Europacific Pa. PLC EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 96,715 % | 0 EUR | M | | |
| XS1981054221 | Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 92,898 % | 0 EUR | M | | |
| XS2051655095 | Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 85,520 % | 0 EUR | M | | |
| XS2134245138 | Coca-Cola Europacific Pa. PLC EO-Notes 2020(20/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,830 % | 0 EUR | M | | |
| XS2264977146 | Coca-Cola Europacific Pa. PLC EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 90,150 % | 0 EUR | M | | |
| XS2905425612 | Coca-Cola Europacific Pa. PLC EO-Notes 2024(24/32)Reg.S | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:06 | 101,730 % | 0 EUR | M | | |
| | 25.10.2024 14:43:43 | 100,500 % | 100.000 EUR | B | | |
| GB00BDCPN049 | Coca-Cola Europacific Pa. PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 72,000 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 |
| | 25.10.2024 07:57:06 | 78,500 EUR | 0 St. | M | | |
| US1912232055 | Coca-Cola HBC AG Nam.-Akt. (ADRs) SF 6,70 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 33,800 EUR | 0 St. | M | | |
| AU000000COH5 | Cochlear Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 174,160 EUR | 0 St. | M | | |
| US1914592050 | Cochlear Ltd. Registered Shs (ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:06 | 87,000 EUR | 0 St. | M | | |
| US19188J4094 | Cocrystal Pharma Inc. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,810 EUR | 0 St. | M | | |
| US1920051067 | Codexis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,762 EUR | 0 St. | M | | |
| FR0013264421 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/28) | | | | DBFPFB | DUSD |
| | 25.10.2024 07:57:05 | 94,518 % | 0 EUR | M | | |
| FR0013264439 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/32) | | | | DBFPFB | DUSD |
| | 25.10.2024 07:57:05 | 91,650 % | 0 EUR | M | | |
| FR001400N8H6 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2024(24/36) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 102,040 % | 0 EUR | M | | |
| US1921085049 | Coeur Mining Inc. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,540 EUR | 0 St. | M | | |
| | 25.10.2024 15:36:11 | 6,372 EUR | 500 St. | S | | |
| | 25.10.2024 16:32:12 | 6,462 EUR | 6.000 St. | B | | |
| FR0010667147 | Coface S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 15,010 EUR | 0 St. | M | | |
| FR001400CSY7 | Coface S.A. EO-Notes 2022(32/32) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:00 | 113,870 % | 0 EUR | M | | |
| FR001400M8W6 | Coface S.A. EO-Notes 2023(33/33) | | | | DBFOFB | DUSD |
| | 25.10.2024 07:57:05 | 112,280 % | 0 EUR | M | | |
| US1921761052 | Coffee Holding Co. Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,980 EUR | 0 St. | M | | |
| BE0003593044 | Cofinimmo S.A. Actions Porteur o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 60,750 EUR | 0 St. | M | | |
| BE6325493268 | Cofinimmo S.A. EO-Bonds 2020(20/30) | | | | DBFNDR | DUSD |
| | 25.10.2024 07:57:06 | 85,523 % | 0 EUR | M | | |
| BE0002838192 | Cofinimmo S.A. EO-Bonds 2022(22/28) | | | | DBFNDR | DUSD |
| | 25.10.2024 07:57:06 | 94,080 % | 0 EUR | M | | |
| CA19239C1068 | Cogeco Communications Inc. Reg. Shares (Sub. Vtg.) o.N. | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:05 | 47,800 EUR | 0 St. | M | | |
| CA19238T1003 | Cogeco Inc. Reg. Shares (Sub. Vtg.) o.N. | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:05 | 41,400 EUR | 0 St. | M | | |
| FR0013335742 | Cogelec S.A. Actions au Porteur EO-,45 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 14,900 EUR | 0 St. | M | | |
| US1924221039 | Cognex Corp. Registered Shares DL -,002 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 35,750 EUR | 0 St. | M | | |

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| US1924461023 | Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01 25.10.2024 07:57:05 | 69,210 EUR | 0 St. M |
| US19247A1007 | Cohen & Steers Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 93,000 EUR | 0 St. M |
| US19247G1076 | Coherent Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 89,400 EUR | 0 St. M |
| FR0004031763 | Coheris S.A. Actions Port. EO 0,40 25.10.2024 07:57:05 | 7,320 EUR | 0 St. M |
| US19249H1032 | Coherus Biosciences Inc. Registered Shares DL -,0001 25.10.2024 07:57:05 | 0,734 EUR | 0 St. M |
| GB00BOYD2B94 | Cohort PLC Registered Shares o.N. 25.10.2024 07:57:05 | 10,600 EUR | 0 St. M |
| US1925761066 | Cohu Inc. Registered Shares DL 1 25.10.2024 07:57:05 25.10.2024 14:57:48 | 23,600 EUR 23,600 EUR | 0 St. M 49 St. B |
| USU19328AA89 | Coinbase Global Inc. DL-Notes 2021(21/28) Reg.S | | |
| USU19328AB62 | Coinbase Global Inc. DL-Notes 2021(21/31) Reg.S | | |
| US19260Q1076 | Coinbase Global Inc. Reg. Shares Cl.A DL -,00001 25.10.2024 07:57:01 25.10.2024 11:30:34 25.10.2024 12:20:03 25.10.2024 13:52:34 25.10.2024 15:28:15 25.10.2024 16:15:32 25.10.2024 16:20:06 25.10.2024 16:23:10 25.10.2024 17:30:33 25.10.2024 20:08:52 25.10.2024 20:10:49 | 192,240 EUR 191,460 EUR 191,860 EUR 193,860 EUR 191,520 EUR 196,180 EUR 196,100 EUR 196,600 EUR 195,460 EUR 188,920 EUR 188,420 EUR | 0 St. M 80 St. B 10 St. B 15 St. B 43 St. S 30 St. S 27 St. S 30 St. B 100 St. S 400 St. S 10 St. S |
| GB00BLD4ZL17 | CoinShares Digital Securities OPEN END 21(21/Und.) Bitcoin 25.10.2024 07:57:06 25.10.2024 15:47:32 | 60,535 EUR 60,560 EUR | 0 St. M 230 St. S |
| GB00BNRRF659 | CoinShares Digital Securities OPEN END 21(21/Und.) Cardano 25.10.2024 07:57:00 | 0,340 EUR | 0 St. M |
| GB00BLD4ZM24 | CoinShares Digital Securities OPEN END 21(21/Und.) Ethereum 25.10.2024 07:57:00 25.10.2024 15:46:53 | 68,035 EUR 69,340 EUR | 0 St. M 190 St. S |
| GB00BLD4ZP54 | CoinShares Digital Securities OPEN END 21(21/Und.) Litecoin 25.10.2024 07:57:06 | 12,649 EUR | 0 St. M |
| GB00BNRRFW10 | CoinShares Digital Securities OPEN END 21(21/Und.) Polkadot 25.10.2024 07:57:05 | 4,375 EUR | 0 St. M |
| GB00BNRRB013 | CoinShares Digital Securities OPEN END 21(21/Und.) Polygon 25.10.2024 07:57:05 | 3,503 EUR | 0 St. M |
| GB00BMWB4803 | CoinShares Digital Securities OPEN END 21(21/Und.) Tezos 25.10.2024 07:57:06 | 3,315 EUR | 0 St. M |
| GB00BLD4ZN31 | CoinShares Digital Securities OPEN END 21(21/Und.) XRP 25.10.2024 07:57:05 | 18,490 EUR | 0 St. M |
| GB00BMWB4910 | CoinShares Digital Securities OPEN END 21(Und.) Chainlink 25.10.2024 07:57:05 | 1,037 EUR | 0 St. M |

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| GB00BNRRG624 | CoinShares Digital Securities OPEN END 21(Und.) Uniswap 25.10.2024 07:57:05 | 0,711 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00BNRRF105 | CoinShares Digital Securities OPEN END 22(22/Und.) Algorand 25.10.2024 07:57:06 | 1,158 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00BNRRF980 | CoinShares Digital Securities OPEN END 22(22/Und.) Cosmos | | | | DAZSPR | DUSD |
| GB00BNRRFY34 | CoinShares Digital Securities OPEN END 22(22/Und.) Solana 25.10.2024 07:57:00 25.10.2024 18:40:48 25.10.2024 21:34:01 | 17,369 EUR 17,322 EUR 16,996 EUR | 0 St. 15 St. 1.200 St. | M B B | DAZSPR | DUSD |
| JE00BPRDNM93 | CoinShares Digital Securities OPEN END 23(23/Und.) Smart C. 25.10.2024 07:57:06 | 18,584 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00BPRDNL86 | CoinShares Digital Securities OPEN END 23(Und.) Top10 Crypto 25.10.2024 07:57:06 | 20,206 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00BMY36D37 | CoinShares Digital Securities OPEN END 24(24/Und.) Index | | | | DAZSPR | DUSD |
| JE00BLD8Y945 | COINSHARES INTERNATIONAL LTD Registered Shares LS -,000247 25.10.2024 07:57:05 | 4,165 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0007525332 | Coinshares XBT Provider AB O.E. 15(unl.) Bitcoin 25.10.2024 07:57:05 25.10.2024 21:46:18 | 2.903,400 EUR 2.878,000 EUR | 0 St. 27 St. | M B | EYMYFC | DUSD |
| SE0007126024 | Coinshares XBT Provider AB O.E. 15(unl.) Bitcoin 25.10.2024 07:57:00 25.10.2024 08:00:00 | 288,635 EUR 284,630 EUR | 0 St. 15 St. | M S | EYMYFC | DUSD |
| SE0010296574 | Coinshares XBT Provider AB O.E. 17(unl.) Ethereum 25.10.2024 07:57:05 | 20,889 EUR | 0 St. | M | EYMYFC | DUSD |
| SE0010296582 | Coinshares XBT Provider AB O.E. 17(unl.) Ethereum 25.10.2024 07:57:00 | 207,390 EUR | 0 St. | M | EYMYFC | DUSD |
| AU0000030678 | Coles Group Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 11,200 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 25.10.2024 07:57:06 | 97,220 % | 0 EUR | M | DBFUFR | DUSD |
| XS1958648294 | Colgate-Palmolive Co. EO-Bonds 2019(19/34) 25.10.2024 07:57:05 | 88,270 % | 0 EUR | M | DBFUFR | DUSD |
| XS2405875480 | Colgate-Palmolive Co. EO-Bonds 2021(21/29) 25.10.2024 07:57:05 | 90,570 % | 0 EUR | M | DBFNBR | DUSD |
| XS2078409716 | Colgate-Palmolive Co. EO-Med.-Terms Nts. 2019(19/39) 25.10.2024 07:57:05 | 70,955 % | 0 EUR | M | DTFNBR | DUSD |
| US1941621039 | Colgate-Palmolive Co. Registered Shares DL 1 25.10.2024 07:57:05 25.10.2024 13:04:35 25.10.2024 20:13:49 | 92,640 EUR 92,420 EUR 88,790 EUR | 0 St. 65 St. 100 St. | M B B | ESVUFR | DUSD |
| CA19425C1005 | Collective Mining Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 3,600 EUR | 0 St. | M | ESVUFR | DUSD |

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| US19459J1043 | Collegium Pharmaceutical Inc. Registered Shares DL -,001 25.10.2024 07:57:06 | 31,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1946931070 | Colliers International Grp Inc Reg. Shares (Sub. Vtg) o.N. 25.10.2024 07:57:05 | 144,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000CKF7 | Collins Foods Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 5,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1956151098 | Colonial Coal Intl Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 1,480 EUR | 0 St. | M | ESVUFR | DUSD |
| US19624Y2000 | Coloplast AS Nav.-Aktier(Sp.ADRs)/1/10 DK 1 25.10.2024 07:57:05 | 12,000 EUR | 0 St. | M | EDSXDR | DUSD |
| DK0060448595 | Coloplast AS Navne-Aktier B DK 1 25.10.2024 07:57:05 | 119,500 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2481287808 | Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/27) 25.10.2024 07:57:05 | 98,780 % | 0 EUR | M | DTFUCB | DUSD |
| XS2481288525 | Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/30) 25.10.2024 07:57:06 | 98,315 % | 0 EUR | M | DTFUCB | DUSD |
| BE0974256852 | Colruyt Group N.V. Actions au Porteur o.N. 25.10.2024 07:57:05 | 39,780 EUR | 0 St. | M | ESVUFN | DUSD |
| CZ0009008942 | Colt CZ Group SE Names-Aktien KC -,10 25.10.2024 07:57:05 | 24,350 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0025343259 | COLTENE Holding AG Namens-Aktien SF 0,1 | | | | ESVUFR | DUSD |
| LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd Act. Nom.A EUR Hed.o.N. | | | | CIOIBS | DUSD |
| LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd Act. Nom.A o.N. | | | | CIOIVS | DUSD |
| LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ Actions Nominatives A o.N. | | | | CIOIES | DUSD |
| LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ. Act. Nom. A o.N. | | | | CIOIES | DUSD |
| LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ Act. Nom. A o.N. | | | | CMXXXS | DUSD |
| US1976411033 | Columbia Financial Inc. Registered Shares DL-,01 25.10.2024 07:57:05 | 15,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US198280AF63 | Columbia Pipeline Group Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US1985161066 | Columbia Sportswear Company Registered Shares DL -,01 25.10.2024 07:57:05 | 71,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US1993331057 | Columbus McKinnon Corp. Registered Shares DL -,01 25.10.2024 07:57:06 | 30,000 EUR | 0 St. | M | ESVUFR | DUSD |
| PLCOMAR00012 | ComArch S.A. Inhaber-Aktien ZY 1 25.10.2024 07:57:05 | 75,500 EUR | 0 St. | M | ESVUFB | DUSD |
| US20030NAC56 | Comcast Corp. DL-Notes 2003(03/33) | | | | DBFUGR | DUSD |
| US20030NAF87 | Comcast Corp. DL-Notes 2005(05/35) | | | | DBFGGR | DUSD |
| US20030NAM39 | Comcast Corp. DL-Notes 2006(06/37) | | | | DBFGGR | DUSD |
| US20030NAV38 | Comcast Corp. DL-Notes 2007(07/37) | | | | DBFUGR | DUSD |
| US20030NAY76 | Comcast Corp. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US20030NBE04 | Comcast Corp. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US20030NBH35 | Comcast Corp. DL-Notes 2013(13/33) | | | | DBFUGR | DUSD |
| US20030NBL47 | COMCAST Corp. DL-Notes 2014(14/25) | | | | DBFUGR | DUSD |
| US20030NBM20 | Comcast Corp. DL-Notes 2014(14/34) | | | | DBFUGR | DUSD |
| US20030NBN03 | Comcast Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US20030NBP50 | Comcast Corp. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |

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| US20030NBQ34 | Comcast Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US20030NBS99 | Comcast Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US20030NBW02 | Comcast Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US20030NBT72 | Comcast Corp. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US20030NBU46 | Comcast Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US20030NBY67 | Comcast Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US20030NCS80 | Comcast Corp. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US20030NCT63 | Comcast Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US20030NCH26 | Comcast Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US20030NCU37 | Comcast Corp. DL-Notes 2018(18/30) | | | | DBFUGR | DUSD |
| US20030NCL38 | Comcast Corp. DL-Notes 2018(18/38) | | | | DBFNGR | DUSD |
| US20030NCJ81 | Comcast Corp. DL-Notes 2018(18/38) | | | | DBFUGR | DUSD |
| US20030NCK54 | Comcast Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US20030NCM11 | Comcast Corp. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US20030NCN93 | Comcast Corp. DL-Notes 2018(18/58) | | | | DBFNGR | DUSD |
| US20030NDA63 | Comcast Corp. DL-Notes 2019(19/30) | | | | DBFUGR | DUSD |
| US20030NCY58 | Comcast Corp. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US20030NCZ24 | Comcast Corp. DL-Notes 2019(19/50) | | | | DBFUGR | DUSD |
| US20030NDK46 | Comcast Corp. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US20030NDG34 | Comcast Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US20030NDM02 | Comcast Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US20030NDN84 | Comcast Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US20030NDH17 | Comcast Corp. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US20030NDP33 | Comcast Corp. DL-Notes 2020(20/52) | | | | DBFUGR | DUSD |
| US20030NDQ16 | Comcast Corp. DL-Notes 2020(20/62) | | | | DBFUGR | DUSD |
| US20030NDZ15 | Comcast Corp. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US20030NEA54 | Comcast Corp. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US20030NEB38 | Comcast Corp. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US20030NED93 | Comcast Corp. DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |
| 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 |
| | 25.10.2024 07:57:06 | 94,040 % | 0 EUR | M | | |
| XS2114852564 | Comcast Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 84,860 % | 0 EUR | M | | |
| XS2114852721 | Comcast Corp. EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 75,650 % | 0 EUR | M | | |
| XS2385397901 | Comcast Corp. EO-Notes 2021(21/26) | | | | DBZNFR | DUSD |
| | 25.10.2024 07:57:06 | 95,145 % | 0 EUR | M | | |
| XS2385398206 | Comcast Corp. EO-Notes 2021(21/29) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:06 | 88,280 % | 0 EUR | M | | |
| XS2909746310 | Comcast Corp. EO-Notes 2024(24/32) | | | | DBFUFR | DUSD |

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| | 25.10.2024 07:57:05 | 100,150 % | 0 EUR | M | | |
| XS2909746401 | Comcast Corp. EO-Notes 2024(24/36) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 100,500 % | 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 |
| | 25.10.2024 07:57:05 | 38,505 EUR | 0 St. | M | | |
| IT0005246191 | Comer Industries S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 32,900 EUR | 0 St. | M | | |
| US200340AT44 | Comerica Inc. DL-Notes 2019(28/29) | | | | DBFNBR | DUSD |
| US2003401070 | Comerica Inc. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 58,500 EUR | 0 St. | M | | |
| US1999081045 | Comfort Systems USA Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 381,800 EUR | 0 St. | M | | |
| | 25.10.2024 13:34:13 | 350,000 EUR | 6 St. | B | | |
| | 25.10.2024 14:10:44 | 361,200 EUR | 20 St. | B | | |
| | 25.10.2024 16:26:43 | 336,800 EUR | 27 St. | S | | |
| IE00B4ZJ4634 | Comgest Growth - Europe S Regist. Shares EUR (ACC) o.N. | | | | CMXXXS | DUSD |
| IE0004791160 | Comgest Growth PLC-America Regist.Shares USD ACC o.N. | | | | CMXXXS | DUSD |
| IE0030351732 | COMGEST GROWTH PLC-China Registered Acc.Shs (EUR) o.N. | | | | CMXXXS | DUSD |
| IE00B17MYK36 | COMGEST GROWTH PLC-China Registered Acc.Shs (USD) o.N. | | | | CMXXXS | DUSD |
| IE0033535182 | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. | | | | CMXXXS | DUSD |
| IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. | | | | CMXXXS | DUSD |
| IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | | | | CMXXXS | DUSD |
| IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. Regist.Shares EUR (ACC) o.N. | | | | CMXXXS | DUSD |
| IE00BD5HXD05 | Comgest Growth PLC-Europe Reg. Shares Z Acc. EUR o.N. | | | | CMXXXS | DUSD |
| IE00B0XJXQ01 | Comgest Growth PLC-Europe Regist.Shares EUR (DIS) o.N. | | | | CMXXXS | DUSD |
| IE0004766675 | Comgest Growth PLC-Europe Regist.Shares EUR(ACC)o.N. | | | | CMXXXS | DUSD |
| IE0033535075 | Comgest Growth PLC-Global Regist.Shares USD (ACC) o.N. | | | | CMXXXS | DUSD |
| IE00B03DF997 | Comgest Growth PLC-Growth Ind. Regist.Shares USD(Acc)o.N. | | | | CMXXXS | DUSD |
| IE0004767087 | Comgest Growth PLC-Japan Regist.Shares JPY(ACC)o.N. | | | | 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. | | | | CMXXXS | DUSD |
| IE00B4R6DW15 | COMGEST GROWTH-Latin America Registered Shares (EUR) o.N. | | | | CMXXXS | DUSD |
| IE00B4R2TH69 | COMGEST GROWTH-Latin America Registered Shares USD(ACC)o.N. | | | | CMXXXS | DUSD |
| | 25.10.2024 07:57:05 | 7,000 EUR | 0 St. | M | | |
| FR0000284689 | Comgest Monde SICAV Actions au Porteur C o.N. | | | | CIXXXX | DUSD |
| | 25.10.2024 08:47:09 | 33,000 EUR | 1.220 St. | B | | |
| 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. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,100 EUR | 0 St. | M | | |
| US2017231034 | Commercial Metals Co. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 47,900 EUR | 0 St. | M | | |
| US2026081057 | Commercial Vehicle Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,780 EUR | 0 St. | M | | |

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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 |
| | 25.10.2024 07:57:05 | 101,055 % | 0 EUR M |
| DE000CB94MF6 | Commerzbank AG EO-FLR-Nachr.Anl.v.20(29/unb.) | DBVUQB | DUSD |
| | 25.10.2024 07:57:05 | 103,160 % | 0 EUR M |
| DE000CZ45WB5 | Commerzbank AG EO-FLR-Nachr.Anl.v.24(31/unb.) | DBVUQB | DUSD |
| | 25.10.2024 07:57:06 | 109,606 % | 0 EUR M |
| DE000CZ45YA3 | Commerzbank AG FLR-MTN Ser.1037 v.24(26/27) | DTVUGB | DUSD |
| | 25.10.2024 07:57:05 | 100,555 % | 0 EUR M |
| | 25.10.2024 16:09:38 | 100,375 % | 100.000 EUR S |
| DE000CB0HRQ9 | Commerzbank AG FLR-MTN Ser.965 v.20(25/26) | DTVUGB | DUSD |
| | 25.10.2024 07:57:05 | 99,185 % | 0 EUR M |
| DE000CZ45W57 | Commerzbank AG FLR-MTN Ser.992 v.22(26/27) | DTVUGB | DUSD |
| | 25.10.2024 07:57:06 | 100,453 % | 0 EUR M |
| DE000CZ439B6 | Commerzbank AG FLR-MTN Serie 1018 v.23(28/29) | DTVUGB | DUSD |
| | 25.10.2024 07:57:05 | 106,750 % | 0 EUR M |
| DE000CZ439T8 | Commerzbank AG FLR-MTN Serie 1031 v.24(30/31) | DTVUGB | DUSD |
| | 25.10.2024 07:57:05 | 106,715 % | 0 EUR M |
| DE000CZ45YV9 | Commerzbank AG FLR-MTN Serie 1050 v.24(31/32) | DTVUGB | DUSD |
| | 25.10.2024 07:57:05 | 103,570 % | 0 EUR M |
| DE000CZ45Y30 | Commerzbank AG FLR-MTN Serie 1055 v.24(34/35) | DTVUGB | DUSD |
| | 25.10.2024 07:57:05 | 99,815 % | 0 EUR M |
| DE000CZ43ZB3 | Commerzbank AG FLR-MTN-Serie 995 v.22(27/28) | DTVUGB | DUSD |
| | 25.10.2024 07:57:05 | 104,010 % | 0 EUR M |
| DE000CBK1001 | Commerzbank AG Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 16,185 EUR | 0 St. M |
| | 25.10.2024 08:00:00 | 16,140 EUR | 500 St. S |
| | 25.10.2024 09:47:41 | 16,285 EUR | 1.200 St. S |
| | 25.10.2024 10:07:45 | 16,295 EUR | 19 St. S |
| | 25.10.2024 10:13:19 | 16,290 EUR | 200 St. S |
| | 25.10.2024 10:47:39 | 16,305 EUR | 200 St. S |
| | 25.10.2024 10:53:54 | 16,300 EUR | 1.000 St. S |
| | 25.10.2024 11:22:35 | 16,345 EUR | 100 St. S |
| | 25.10.2024 11:42:24 | 16,310 EUR | 2.000 St. B |
| | 25.10.2024 11:55:04 | 16,285 EUR | 1.000 St. S |
| | 25.10.2024 12:08:05 | 16,270 EUR | 95 St. S |
| | 25.10.2024 12:52:03 | 16,190 EUR | 125 St. B |
| | 25.10.2024 15:34:12 | 16,185 EUR | 500 St. S |
| | 25.10.2024 16:12:23 | 16,180 EUR | 100 St. S |
| | 25.10.2024 16:20:11 | 16,190 EUR | 1.000 St. S |
| | 25.10.2024 16:35:28 | 16,175 EUR | 1.100 St. B |
| | 25.10.2024 17:02:53 | 16,215 EUR | 3.330 St. S |
| | 25.10.2024 18:00:11 | 16,070 EUR | 8.000 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 |
| | 25.10.2024 07:57:05 | 107,335 % | 0 EUR M |
| DE000CZ40KZ0 | Commerzbank AG MTH S.P10 v.15(25) | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 98,539 % | 0 EUR M |
| DE000CZ40LG8 | Commerzbank AG MTH S.P11 v.16(26) | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 98,400 % | 0 EUR M |

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| DE000CZ40LQ7 | Commerzbank AG MTH S.P16 v.16(26) 25.10.2024 07:57:06 | 95,410 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ40MN2 | Commerzbank AG MTH S.P21 v.18(25) 25.10.2024 07:57:05 | 99,136 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ40NP5 | Commerzbank AG MTH S.P30 v.19(34) 25.10.2024 07:57:05 | 88,275 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ45VF8 | Commerzbank AG MTH S.P34 v.19(29) 25.10.2024 07:57:06 | 90,615 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ45VS1 | Commerzbank AG MTH S.P36 v.20(30) 25.10.2024 07:57:05 | 87,618 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ45WY7 | Commerzbank AG MTH S.P47 v.22(32) | | | | DTFSFB | DUSD |
| DE000CZ45W16 | Commerzbank AG MTH S.P49 v.22(27) 25.10.2024 07:57:06 | 97,075 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ45W99 | Commerzbank AG MTH S.P55 v.22(32) 25.10.2024 07:57:05 | 98,310 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ43ZF4 | Commerzbank AG MTH S.P57 v.22(28) 25.10.2024 07:57:05 | 102,680 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ43ZS7 | Commerzbank AG MTH S.P59 v.23(26) 25.10.2024 07:57:05 | 100,928 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ43ZX7 | Commerzbank AG MTH S.P61 v.23(29) 25.10.2024 07:57:05 | 103,445 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ43Z23 | Commerzbank AG MTH S.P63 v.23(33) 25.10.2024 07:57:05 | 104,620 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ43Z72 | Commerzbank AG MTH S.P65 v.23(28) 25.10.2024 07:57:05 | 103,365 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ439P6 | Commerzbank AG MTH S.P67 v.24(31) 25.10.2024 07:57:05 | 102,275 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ45YB1 | Commerzbank AG MTH S.P68 v.24(34) 25.10.2024 07:57:06 | 104,125 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ45YX5 | Commerzbank AG MTH S.P74 v.24(29) 25.10.2024 07:57:06 | 100,413 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ40MC5 | Commerzbank AG MTN-Anl. v.17(25) S.888 25.10.2024 07:57:05 | 98,600 % | 0 EUR | M | DTFUFB | DUSD |
| DE000CZ40MM4 | Commerzbank AG MTN-Anl. v.18(28) S.895 25.10.2024 07:57:05 | 97,070 % | 0 EUR | M | DTFUFB | DUSD |
| DE000CZ40N46 | Commerzbank AG MTN-Anl. v.19(26) S.932 25.10.2024 07:57:05 | 97,814 % | 0 EUR | M | DTFUFB | DUSD |
| DE000CZ45VM4 | Commerzbank AG MTN-Anl. v.20(27) S.948 25.10.2024 07:57:05 | 95,800 % | 0 EUR | M | DTFUFB | DUSD |
| DE000CZ40M39 | Commerzbank AG MTN-IHS S.904 v.18(28) 25.10.2024 07:57:06 | 96,445 % | 0 EUR | M | DTFUFB | DUSD |
| DE000CZ40NS9 | Commerzbank AG MTN-IHS S.923 v.19(26) 25.10.2024 07:57:05 | 97,898 % | 0 EUR | M | DTFUFB | DUSD |
| DE000CZ45VC5 | Commerzbank AG MTN-IHS S.940 v.19(26) 25.10.2024 07:57:06 25.10.2024 10:23:53 | 95,928 % 96,020 % | 0 EUR 3.000 EUR | M B | DTFUFB | DUSD |

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| | 25.10.2024 11:30:20 | 96,040 % | 5.000 EUR | B | | |
| | 25.10.2024 15:35:29 | 96,035 % | 4.000 EUR | B | | |
| DE000CZ45V82 | Commerzbank AG MTN-IHS S.961 v.20(27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 94,878 % | 0 EUR | M | | |
| DE000CB0HRY3 | Commerzbank AG MTN-IHS S.973 v.21(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 97,827 % | 0 EUR | M | | |
| | 25.10.2024 09:50:58 | 97,700 % | 38.000 EUR | S | | |
| DE000CZ43Z15 | Commerzbank AG MTN-OPF v.23(25) P.62 | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 101,504 % | 0 EUR | M | | |
| DE000CZ439N1 | Commerzbank AG MTN-OPF v.24(27) P.66 | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 101,125 % | 0 EUR | M | | |
| US2025976059 | Commerzbank AG Nam.-Aktien (Sp. ADRs) DM 5 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 16,300 EUR | 0 St. | M | | |
| | 25.10.2024 08:47:31 | 15,800 EUR | 70 St. | S | | |
| 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 |
| | 25.10.2024 07:57:05 | 100,455 % | 0 EUR | M | | |
| DE000CZ45WP5 | Commerzbank AG Sub.Fix to Reset MTN 21(26/31) | | | | DTVUGB | DUSD |
| | 25.10.2024 07:57:06 | 95,450 % | 0 EUR | M | | |
| DE000CZ45W81 | Commerzbank AG Sub.Fix to Reset MTN 22(27/32) | | | | DTVUGB | DUSD |
| | 25.10.2024 07:57:06 | 107,570 % | 0 EUR | M | | |
| DE000CZ43Z49 | Commerzbank AG Sub.Fix to Reset MTN 23(28/33) | | | | DTVUGB | DUSD |
| | 25.10.2024 07:57:05 | 109,650 % | 0 EUR | M | | |
| DE000CZ45YE5 | Commerzbank AG Sub.Fix to Reset MTN 24(29/34) | | | | DTVUGB | DUSD |
| | 25.10.2024 07:57:05 | 103,215 % | 0 EUR | M | | |
| DE000CZ40LD5 | Commerzbank AG T2 Nachr.MTN S.865 v.2016(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 101,285 % | 0 EUR | M | | |
| DE000CZ40LW5 | Commerzbank AG T2 Nachr.MTN S.874 v.2017(27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 102,600 % | 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 |
| | 25.10.2024 07:57:05 | 57,874 EUR | 0 St. | M | | |
| US2027A1KR77 | Commonwealth Bank of Australia DL-FLR M.-T.Nts 2023(26) Reg.S | | | | | DUSD |
| US2027A1HT70 | Commonwealth Bank of Australia DL-Med.-T.Bk Nts 2016(26)Reg.S | | | | DTFNFR | DUSD |
| US2027A1JT52 | Commonwealth Bank of Australia DL-Med.-Term Nts 2017(27)Reg.S | | | | DTFNFR | DUSD |
| US2027A1JN82 | Commonwealth Bank of Australia DL-Med.-Term Nts 2017(47)Reg.S | | | | DTFNFR | DUSD |
| US2027A1JZ13 | Commonwealth Bank of Australia DL-Med.-Term Nts 2018(28)Reg.S | | | | DTFNFR | DUSD |
| US2027A1KD81 | Commonwealth Bank of Australia DL-Med.-Term Nts 2021(26)Reg.S | | | | DTFNFR | DUSD |
| US2027A1KF30 | Commonwealth Bank of Australia DL-Med.-Term Nts 2021(31)Reg.S | | | | DTFNFR | DUSD |
| US2027A1KH95 | Commonwealth Bank of Australia DL-Med.-Term Nts 2022(25)Reg.S | | | | DTFNFR | DUSD |
| US2027A1KK25 | Commonwealth Bank of Australia DL-Med.-Term Nts 2022(27)Reg.S | | | | DTFNFR | DUSD |
| USQ2704MAL20 | Commonwealth Bank of Australia DL-Med.-Term Nts 2024(34)Reg.S | | | | DBFUGR | DUSD |
| XS2831094706 | Commonwealth Bank of Australia EO-FLR Med.-T. Nts 2024(29/34) | | | | DTFQFR | DUSD |
| | 25.10.2024 07:57:06 | 102,775 % | 0 EUR | M | | |
| XS2397077426 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2021(29) | | | | DGFUEB | DUSD |
| | 25.10.2024 07:57:05 | 88,525 % | 0 EUR | M | | |

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| XS2544645117 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2022(25) 25.10.2024 07:57:05 | 100,685 % | 0 EUR | M | DGFUEB | DUSD |
| XS2446284783 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2022(28) 25.10.2024 07:57:05 | 94,325 % | 0 EUR | M | DGFNEB | DUSD |
| XS2673140633 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2023(27) 25.10.2024 07:57:05 | 103,378 % | 0 EUR | M | DGFUEB | DUSD |
| XS1750349190 | Commonwealth Bank of Australia EO-Medium-Term Notes 2018(28) 25.10.2024 07:57:05 | 95,720 % | 0 EUR | M | DTFUFB | DUSD |
| XS1458458665 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 16(26) 25.10.2024 07:57:06 | 96,615 % | 0 EUR | M | DGFUEB | DUSD |
| XS1952948104 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 19(29) 25.10.2024 07:57:05 | 92,915 % | 0 EUR | M | DGFNEB | DUSD |
| XS2897315474 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 24(30) 25.10.2024 07:57:06 | 100,648 % | 0 EUR | M | DGFUEB | 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. 25.10.2024 07:57:06 | 88,000 EUR | 0 St. | M | EDXXFR | DUSD |
| AU000000CBA7 | Commonwealth Bank of Australia Registered Shares o.N. 25.10.2024 07:57:05 | 87,970 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 25.10.2024 07:57:05 | 6,000 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0002800812 | Communauté française Belgique EO-Medium-Term Notes 2021(35) 25.10.2024 07:57:05 | 76,265 % | 0 EUR | M | DNFTFR | DUSD |
| BE0002853340 | Communauté française Belgique EO-Medium-Term Notes 2022(32) 25.10.2024 07:57:06 | 90,760 % | 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 25.10.2024 07:57:06 | 3,940 EUR | 0 St. | M | ESVUFR | DUSD |
| US2041661024 | Commvault Systems Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 124,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000062234 | Compagnie De L Odet Actions Port. EO 16 | | | | ESVUFN | DUSD |

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| | 25.10.2024 07:57:05 | 1.554,000 EUR | 0 St. | M | | |
| US2042803096 | Compagnie de Saint-Gobain S.A. Act.Port.(Unsp.ADRs) 1/5/EO 4 | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:06 | 16,300 EUR | 0 St. | M | | |
| FR0000125007 | Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 81,160 EUR | 0 St. | M | | |
| XS2150054372 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 20(20/27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,735 % | 0 EUR | M | | |
| XS1577586321 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 99,195 % | 0 EUR | M | | |
| XS1627193359 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 97,065 % | 0 EUR | M | | |
| XS1793349926 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,830 % | 0 EUR | M | | |
| XS1881593971 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 96,500 % | 0 EUR | M | | |
| XS1962571011 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2019(31) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 92,900 % | 0 EUR | M | | |
| XS2517103250 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,340 % | 0 EUR | M | | |
| XS2517103417 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/28) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:05 | 98,015 % | 0 EUR | M | | |
| XS2517103334 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/32) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 96,140 % | 0 EUR | M | | |
| XS2723549528 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 102,050 % | 0 EUR | M | | |
| XS2576245281 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 102,180 % | 0 EUR | M | | |
| XS2723549361 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 104,235 % | 0 EUR | M | | |
| XS2796609787 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 101,695 % | 0 EUR | M | | |
| XS2796659964 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/34) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 101,905 % | 0 EUR | M | | |
| XS2874381333 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/36) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 100,165 % | 0 EUR | M | | |
| FR0000053324 | Compagnie des Alpes S.A. (CDA) Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 14,580 EUR | 0 St. | M | | |
| BE0003592038 | Compagnie du Bois Sauvage S.A. Parts Sociales Nom. o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 238,000 EUR | 0 St. | M | | |
| FR0013201126 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2016(16/25) 1 | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 99,220 % | 0 EUR | M | | |
| FR0013201134 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2016(16/28) 2 | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 93,045 % | 0 EUR | M | | |
| FR0013286788 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2017(17/27) 3 | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 96,210 % | 0 EUR | M | | |
| FR0013512621 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2020(20/31) | | | | DTFUFB | DUSD |

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| | | 25.10.2024 07:57:06 | 87,885 % | 0 EUR | M | | |
| FR0000121295 | Compagnie Lebon S.A. Actions Nom. o.N. | 25.10.2024 07:57:06 | 97,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1876069185 | Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2018(18/28) | 25.10.2024 07:57:06 | 95,745 % | 0 EUR | M | DTFNGB | DUSD |
| XS2528582377 | Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2022(22/30) | 25.10.2024 07:57:05 | 100,300 % | 0 EUR | M | DTFNGB | DUSD |
| XS2758114321 | Compass Group PLC EO-Medium-Term Nts 2024(24/31) | 25.10.2024 07:57:05 | 101,378 % | 0 EUR | M | DTFNFB | DUSD |
| XS2895051212 | Compass Group PLC EO-Medium-Term Nts 2024(24/33) | 25.10.2024 07:57:06 | 100,345 % | 0 EUR | M | DTFNFB | DUSD |
| US20449X4016 | Compass Group PLC Reg.Shs.(Sp.ADRs)/1 New LS-,10 | | | | | EDXXFR | DUSD |
| GB00BD6K4575 | Compass Group PLC Registered Shares LS -,1105 | 25.10.2024 07:57:05 | 30,130 EUR | 0 St. | M | ESVUFR | DUSD |
| US20464U1007 | Compass Inc. Reg.Shares Cl.A DL -,00001 | 25.10.2024 07:57:01 | 5,232 EUR | 0 St. | M | ESVUFR | DUSD |
| US20451N1019 | Compass Minerals Intl Inc. Registered Shares DL -,01 | 25.10.2024 07:57:05 | 12,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US20451W1018 | Compass Pathways PLC (Spons.ADRs) o.N. | 25.10.2024 07:57:05 | 5,950 EUR | 0 St. | M | EDSXFR | DUSD |
| DE000A288904 | CompuGroup Medical SE & Co.KGaA Namens-Aktien o.N. | 25.10.2024 07:57:00 | 13,880 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BV9FP302 | Computacenter PLC Registered Shares LS -,075555 | 25.10.2024 07:57:05 | 28,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2393323667 | Computershare US Inc. EO-Medium-Term Nts 2021(21/31) | 25.10.2024 07:57:06 | 85,990 % | 0 EUR | M | DTFNGB | DUSD |
| US2057503003 | Comstock Inc. Registered Shares DL -,01 | 25.10.2024 07:57:05 | 0,406 EUR | 0 St. | M | ESVUFR | DUSD |
| US2057683029 | Comstock Resources Inc. Registered Shares DL -,50 | 25.10.2024 07:57:05 | 11,045 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3305530002 | COMSYS Holdings Corp. Registered Shares o.N. | 25.10.2024 07:57:05 | 18,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US2058262096 | Comtech Telecommunic. Corp. Registered Shares DL -,10 | 25.10.2024 07:57:05 | 3,420 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0000106684 | Comun. Autónoma del País Vasco EO-Obligaciones 2020(31) | 25.10.2024 07:57:05 | 85,420 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000106726 | Comun. Autónoma del País Vasco EO-Obligaciones 2021(32) | 25.10.2024 07:57:05 | 84,185 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000106734 | Comun. Autónoma del País Vasco EO-Obligaciones 2022(33) | 25.10.2024 07:57:05 | 91,785 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000101818 | Comunidad Autónoma de Madrid EO-Obl. 2017(27) | 25.10.2024 07:57:06 | 99,490 % | 0 EUR | M | DBFTFB | DUSD |
| ES00001010B7 | Comunidad Autónoma de Madrid EO-Obl. 2021(31) | 25.10.2024 07:57:06 | 85,995 % | 0 EUR | M | DBFTFB | DUSD |
| US205887CB65 | ConAgra Brands Inc. DL-Notes 2018(18/25) | | | | | DBFNGB | DUSD |
| US205887CC49 | ConAgra Brands Inc. DL-Notes 2018(18/28) | | | | | DBFNGB | DUSD |

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| US205887CF79 | ConAgra Brands Inc. DL-Notes 2020(20/27) | DBFNGR | DUSD | | | |
| US205887CJ91 | ConAgra Brands Inc. DL-Notes 2023(23/26) | DBFNGR | DUSD | | | |
| US2058871029 | ConAgra Brands Inc. Registered Shares DL 5 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 27,185 EUR | 0 St. | M | | |
| DE0008475005 | Concentra Inhaber-Anteile A (EUR) | CIOIEU | DUSD | | | |
| DE0009797555 | Concentra Inhaber-Anteile P (EUR) | CIOIEU | DUSD | | | |
| SE0003950864 | Concentric AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 20,150 EUR | 0 St. | M | | |
| US20602D1019 | Concentrix Corp. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 42,000 EUR | 0 St. | M | | |
| DE000A0Q8A07 | CONCEPT Aurelia Global Inhaber-Anteile | CIOGLU | DUSD | | | |
| BMG2345T1099 | Concord New Energy Group Ltd. Registered Shares HD -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,068 EUR | 0 St. | M | | |
| GB0002183191 | Concurrent Technologies PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 1,330 EUR | 0 St. | M | | |
| CA20676A1084 | Condor Energies Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 1,605 EUR | 0 St. | M | | |
| | 25.10.2024 15:12:25 | 1,610 EUR | 622 St. | B | | |
| US2067871036 | Conduent Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,420 EUR | 0 St. | M | | |
| BMG243851091 | Conduit Holdings Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 6,450 EUR | 0 St. | M | | |
| US20717M1036 | Confluent Inc. Reg.Shares Cl.A DL -,00001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 20,130 EUR | 0 St. | M | | |
| AU000000CNJ3 | Conico Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,001 EUR | 0 St. | M | | |
| | 25.10.2024 09:30:21 | 0,001 EUR | 100.000 St. | B | | |
| US2074101013 | CONMED Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 57,500 EUR | 0 St. | M | | |
| US207597EJ05 | Connecticut Light & Power Co. DL-Bonds 2017(17/27) Ser.A | DBFSGR | DUSD | | | |
| US207597EN17 | Connecticut Light & Power Co. DL-Bonds 2021(21/31) | DBFSGR | DUSD | | | |
| US207597EQ48 | Connecticut Light & Power Co. DL-Bonds 2023(23/33) Series B | DBFUGR | DUSD | | | |
| US207597ER21 | Connecticut Light & Power Co. DL-Bonds 2024(24/29) | DBFUGR | DUSD | | | |
| US20786W1071 | ConnectOne Bancorp Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 22,800 EUR | 0 St. | M | | |
| US20825CAF14 | ConocoPhillips DL-Notes 2002(02/32) | DBFGGR | DUSD | | | |
| US20825C1045 | ConocoPhillips Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 96,300 EUR | 0 St. | M | | |
| US208251AE82 | ConocoPhillips Co. DL-Notes 1999(99/29) | DBFUGR | DUSD | | | |
| US20826FBF27 | ConocoPhillips Company DL-Notes 2023(23/33) | DBFGGR | DUSD | | | |
| US20826FBE51 | ConocoPhillips Company DL-Notes 2023(23/53) | DBFUGR | DUSD | | | |
| US20826FBG00 | ConocoPhillips Company DL-Notes 2023(23/54) | DBFGGR | DUSD | | | |
| US20826FBH82 | ConocoPhillips Company DL-Notes 2023(23/63) | DBFGGR | DUSD | | | |
| US209111EU37 | Cons. Edison Co. New York Inc. DL-Debts 2008(08/38)Ser.2008 B | DBFUGR | DUSD | | | |
| US209111FF50 | Cons. Edison Co. New York Inc. DL-Debts 2014(14/54)Ser.2014 C | DBFUGR | DUSD | | | |
| US209111FJ72 | Cons. Edison Co. New York Inc. DL-Debts 2016(16/26)Ser.2016 B | DBFUGR | DUSD | | | |
| US209111FK46 | Cons. Edison Co. New York Inc. DL-Debts 2016(16/56)Ser.2016 C | DBFUGR | DUSD | | | |

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| 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. 25.10.2024 07:57:05 | 98,380 EUR | 0 St. | M | ESVUFR | DUSD |
| US2091151041 | Consolidated Edison Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 98,840 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2393687350 | Consolidated Energy Fin.S.A. EO-Notes 2021(21/28) Reg.S 25.10.2024 07:57:05 | 85,440 % | 0 EUR | M | DBFNBR | DUSD |
| KYG237731073 | Consolidated Water Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 22,800 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 25.10.2024 07:57:05 | 222,300 EUR | 0 St. | M | ESVUFR | DUSD |
| CA21036D1050 | Constellation Brands Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXFR | DUSD |
| US21037T1097 | Constellation Energy Corp. Registered Shares o.N. 25.10.2024 07:57:00 | 244,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US30161MAG87 | Constellation Energy Gener.LLC DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US30161MAN39 | Constellation Energy Gener.LLC DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| 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. 25.10.2024 07:57:00 | 2,895,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013467479 | Constellium SE Actions au Port. EO -,02 25.10.2024 07:57:00 | 10,100 EUR | 0 St. | M | ESXXXN | DUSD |

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| XS2335148024 | Constellium SE EO-Notes 2021(21/29) Reg.S 25.10.2024 07:57:06 | 92,650 % | 0 EUR | M | DBFNBR | DUSD |
| XS2870878456 | Constellium SE EO-Notes 2024(24/32) Reg.S 25.10.2024 07:57:05 | 99,540 % | 0 EUR | M | DBFUCR | DUSD |
| ES0121975009 | Constr. Aux. Ferroc. SA (CAF) Acciones Port. EO 0,301 25.10.2024 07:57:05 | 36,700 EUR | 0 St. | M | ESVUFB | DUSD |
| US21044C1071 | Construction Partners Inc. Reg. Shs. Cl. A DL-,001 25.10.2024 07:57:05 | 73,000 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 25.10.2024 07:57:06 | 20,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US21077C3051 | ContextLogic Inc. Registered Shares Cl.A o.N. 25.10.2024 07:57:05 | 5,938 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005439004 | Continental AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 12:58:32 25.10.2024 16:17:55 | 59,320 EUR 58,140 EUR 58,860 EUR | 0 St. 8 St. 98 St. | M B S | ESVUFB | DUSD |
| XS2056430874 | Continental AG MTN v.19(25/25) 25.10.2024 07:57:05 | 98,310 % | 0 EUR | M | DTFNFB | DUSD |
| XS2178586157 | Continental AG MTN v.20(26/26) 25.10.2024 07:57:06 | 99,355 % | 0 EUR | M | DTFNFB | DUSD |
| XS2910509566 | Continental AG MTN v.2024(2029/2029) 25.10.2024 07:57:05 | 101,970 % | 0 EUR | M | DTFNFB | DUSD |
| XS2558972415 | Continental AG MTN v.22(27/27) 25.10.2024 07:57:05 | 101,735 % | 0 EUR | M | DTFNGB | DUSD |
| XS2672452237 | Continental AG MTN v.23(27/27) 25.10.2024 07:57:00 25.10.2024 12:10:13 | 103,330 % 102,200 % | 0 EUR 18.000 EUR | M B | DTFNGB | DUSD |
| XS2630117328 | Continental AG MTN v.23(28/28) 25.10.2024 07:57:06 | 102,940 % | 0 EUR | M | DTFNGB | DUSD |
| US2107712000 | Continental AG Nam.-Aktien (Sp.ADRs)1/10 o.N. | | | | EDXXXX | DUSD |
| US212015AQ46 | Continental Res Inc. (Okla.) DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| XS2274815369 | ContourGlobal Power Hldgs S.A. EO-Notes 2020(20/26) Reg.S 25.10.2024 07:57:06 | 99,775 % | 0 EUR | M | DBFNBR | DUSD |
| XS2274816177 | ContourGlobal Power Hldgs S.A. EO-Notes 2020(20/28) Reg.S 25.10.2024 07:57:06 | 96,415 % | 0 EUR | M | DBFNBR | DUSD |
| US21240E1055 | Control.Vuela Cia. de Aviación Reg.Shs (Sp.ADRs)/10 CPO o.N 25.10.2024 07:57:06 | 6,500 EUR | 0 St. | M | EDSXFR | DUSD |
| US21244X1090 | ConvaTec Group PLC R.Shs(Unsp.ADR) /4 o.N. | | | | EDXXFR | DUSD |
| GB00BD3VFW73 | ConvaTec Group PLC Registered Shares WI LS -,10 25.10.2024 07:57:05 | 2,680 EUR | 0 St. | M | ESVUFR | DUSD |
| CA21250C1068 | Converge Technology Solutions Registered Shares o.N. 25.10.2024 07:57:06 | 2,255 EUR | 0 St. | M | ESVUFR | DUSD |

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| IT0005426215 | Convergenze S.p.A. SB Azioni nom. o.N. 25.10.2024 07:57:06 | 1,890 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE0009769638 | CONVEST 21 VL Inhaber-Anteile A | | | | CIOIEU | DUSD |
| BMG2415A1137 | Cool Company Ltd. Registered Shares DL 1,00 25.10.2024 07:57:05 | 9,775 EUR | 0 St. | M | ESVUFR | DUSD |
| US2166485019 | Cooper Companies Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 99,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US21676P1030 | Cooper Standard Holdings Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 12,200 EUR | 0 St. | M | ESVUFR | DUSD |
| 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.) 25.10.2024 07:57:06 | 98,145 % | 0 EUR | M | DBFQPB | DUSD |
| XS2332245377 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec. 2021(28/Und.) 25.10.2024 07:57:06 | 91,102 % | 0 EUR | M | DBVXQB | DUSD |
| XS2050933972 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec.2019(26/Und.) 25.10.2024 07:57:05 | 95,680 % | 0 EUR | M | DBVXQB | DUSD |
| XS1877860533 | Coöperatieve Rabobank U.A. EO-FLR Cap.Secs 2018(25/Und.) 25.10.2024 07:57:05 | 99,590 % | 0 EUR | M | DBFXQB | DUSD |
| XS2416413339 | Coöperatieve Rabobank U.A. EO-FLR Med.-T. Nts 21(26/27) 25.10.2024 07:57:05 | 95,120 % | 0 EUR | M | DTFOFB | DUSD |
| XS2524143554 | Coöperatieve Rabobank U.A. EO-FLR Med.-T.Nts 2022(27/32) 25.10.2024 07:57:06 | 101,650 % | 0 EUR | M | DTFQFB | DUSD |
| XS2613658041 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref MTN 23(28/29) 25.10.2024 07:57:05 | 104,270 % | 0 EUR | M | DTFUFB | DUSD |
| XS2860946867 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref MTN 24(27/28) 25.10.2024 07:57:05 | 100,023 % | 0 EUR | M | DTVOFB | DUSD |
| XS2168285000 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 20(27/28) 25.10.2024 07:57:06 25.10.2024 14:44:49 | 95,365 % 95,100 % | 0 EUR 200.000 EUR | M S | DTFOFB | DUSD |
| XS2550081454 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 22(27/28) 25.10.2024 07:57:06 | 103,850 % | 0 EUR | M | DTFUFB | DUSD |
| XS2813326605 | Coöperatieve Rabobank U.A. EO-Med.-T. Cov.Bds 2024(36) 25.10.2024 07:57:06 | 102,895 % | 0 EUR | M | DAFNGB | DUSD |
| XS2416563901 | Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2021(31) 25.10.2024 07:57:06 | 84,150 % | 0 EUR | M | DAFNFB | DUSD |
| XS2449505820 | Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2022(32) 25.10.2024 07:57:06 | 87,290 % | 0 EUR | M | DAFNGB | DUSD |
| XS1622193321 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2017(32) 25.10.2024 07:57:06 | 90,050 % | 0 EUR | M | DAFNGB | DUSD |
| XS1811812145 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(26) 25.10.2024 07:57:05 | 97,411 % | 0 EUR | M | DGFNEB | DUSD |
| XS1766477522 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(28) 25.10.2024 07:57:05 | 95,330 % | 0 EUR | M | DAFNGB | DUSD |
| XS2014373182 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(27) 25.10.2024 07:57:05 | 93,995 % | 0 EUR | M | DAFNBB | DUSD |

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| XS1944327631 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(29) 25.10.2024 07:57:05 | 93,685 % | 0 EUR | M | DAFNBB | DUSD |
| XS2014373851 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(39) 25.10.2024 07:57:05 | 73,240 % | 0 EUR | M | DAFNGB | DUSD |
| XS2197945251 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2020(30) 25.10.2024 07:57:06 | 86,625 % | 0 EUR | M | DAFNGB | DUSD |
| XS2722858532 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(28) 25.10.2024 07:57:06 | 103,428 % | 0 EUR | M | DAFNGB | DUSD |
| XS2633136317 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33) 25.10.2024 07:57:05 | 102,535 % | 0 EUR | M | DAFNGB | DUSD |
| XS2577836187 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33) 25.10.2024 07:57:05 | 100,690 % | 0 EUR | M | DAFNGB | DUSD |
| XS2756520248 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2024(34) 25.10.2024 07:57:05 | 102,200 % | 0 EUR | M | DGFNEB | DUSD |
| XS2264087110 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov.Bds 2020(40) 25.10.2024 07:57:05 | 61,685 % | 0 EUR | M | DAFNBB | DUSD |
| XS0525602339 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2010(25) 25.10.2024 07:57:05 | 101,012 % | 0 EUR | M | DTFUFB | DUSD |
| XS1180130939 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2015(27) 25.10.2024 07:57:05 | 99,030 % | 0 EUR | M | DTFUFB | DUSD |
| XS1382784509 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2016(26) 25.10.2024 07:57:05 | 98,267 % | 0 EUR | M | DTFUFB | DUSD |
| XS2753315626 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2024(34) 25.10.2024 07:57:05 | 103,915 % | 0 EUR | M | DTFOFB | DUSD |
| XS2572996606 | Coöperatieve Rabobank U.A. EO-Non-Pref. MTN 2023(30) 25.10.2024 07:57:05 | 104,875 % | 0 EUR | M | DTFOFB | DUSD |
| XS2068969067 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(26) 25.10.2024 07:57:05 | 95,370 % | 0 EUR | M | DTFUFB | DUSD |
| XS1991126431 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(31) 25.10.2024 07:57:05 | 88,625 % | 0 EUR | M | DTFOFB | DUSD |
| XS2306851853 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2021(33) 25.10.2024 07:57:06 | 81,855 % | 0 EUR | M | DTFOFB | DUSD |
| XS2712746960 | Coöperatieve Rabobank U.A. EO-Preferred MTN 2023(26) 25.10.2024 07:57:05 | 102,765 % | 0 EUR | M | DTFUFB | DUSD |
| XS0629875708 | Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2011(41) | | | | DTFUFB | DUSD |
| XS0827563452 | Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2012(27) | | | | DBFXFB | DUSD |
| XS1069886841 | Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2014(29) | | | | DBFUFB | DUSD |
| 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 25.10.2024 07:57:05 | 3,280 EUR | 0 St. | M | ESVUFR | DUSD |
| PAP310761054 | Copa Holdings S.A. Registered Shares Cl.A o.N. 25.10.2024 07:57:05 | 93,000 EUR | 0 St. | M | ESNUFR | DUSD |
| US2172041061 | Copart Inc. Registered Shares o.N. 25.10.2024 07:57:01 | 47,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US2183331022 | Corbion N.V. Aan.op naam(uns.ADRs)/1 EO-,25 | | | | EDXXFR | DUSD |

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| | 25.10.2024 07:57:05 | 24,600 EUR | 0 St. | M | | |
| NL0010583399 | Corbion N.V. Aandelen op naam EO-,25 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 24,480 EUR | 0 St. | M | | |
| US21833P3010 | Corbus Pharmaceutic.Hldgs Inc. Registered Shares New DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 15,200 EUR | 0 St. | M | | |
| US2183521028 | Corcept Therapeutics Inc. Registered Shares DL 0,00001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 43,630 EUR | 0 St. | M | | |
| AU000000CXO2 | Core Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,069 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 | | | | DBFNDR | DUSD |
| US21871X1090 | Corebridge Financial Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 29,400 EUR | 0 St. | M | | |
| US21871NAC56 | CoreCivic Inc. DL-Notes 2024(24/29) | | | | DBFNDR | DUSD |
| US21871N1019 | CoreCivic Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 12,625 EUR | 0 St. | M | | |
| SE0015961594 | Corem Property Group AB Namn-Aktier CL. D o.N. | | | | ESRUFR | DUSD |
| | 25.10.2024 07:57:05 | 23,400 EUR | 0 St. | M | | |
| SE0010714311 | Corem Property Group AB Reg.Pref.Shares o.N. | | | | EPRNNR | DUSD |
| | 25.10.2024 07:57:05 | 23,850 EUR | 0 St. | M | | |
| DE000A0B9VV6 | Coreo AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 0,404 EUR | 0 St. | M | | |
| | 25.10.2024 12:11:20 | 0,320 EUR | 100 St. | S | | |
| | 25.10.2024 16:50:15 | 0,402 EUR | 1.000 St. | S | | |
| LU1296758029 | Corestate Capital Holding S.A Actions au Porteur EO-,075 | | | | ESXXXR | DUSD |
| | 25.10.2024 07:57:00 | 0,398 EUR | 0 St. | M | | |
| US21900C3088 | CorMedix Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,500 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 |
| | 25.10.2024 07:57:05 | 102,430 % | 0 EUR | M | | |
| XS2621757744 | Corning Inc. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 105,285 % | 0 EUR | M | | |
| US2193501051 | Corning Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 43,275 EUR | 0 St. | M | | |
| US2199481068 | Corpay Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 317,650 EUR | 0 St. | M | | |
| ES0105563003 | Corporación Acciona Energias R Acciones Port. EO 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 19,740 EUR | 0 St. | M | | |
| US219868CD67 | Corporación Andina de Fomento DL-Notes 2020(25) | | | | DBFNFR | DUSD |
| US219868CF16 | Corporación Andina de Fomento DL-Notes 2022(27) | | | | DBFNDR | 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 |
| | 25.10.2024 07:57:05 | 99,367 % | 0 EUR | M | | |
| XS2081543204 | Corporación Andina de Fomento EO-Medium-Term Notes 2019(26) | | | | DTFCFR | DUSD |

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| | 25.10.2024 07:57:05 | 95,900 % | 0 EUR | M | | |
| XS2182121827 | Corporación Andina de Fomento EO-Medium-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| | 25.10.2024 07:57:05 | 99,195 % | 0 EUR | M | | |
| XS2296027217 | Corporación Andina de Fomento EO-Medium-Term Notes 2021(26) | | | | DTFCFR | DUSD |
| | 25.10.2024 07:57:06 | 96,648 % | 0 EUR | M | | |
| XS2594907664 | Corporación Andina de Fomento EO-Medium-Term Notes 2023(28) | | | | DTFCFR | DUSD |
| | 25.10.2024 07:57:06 | 104,558 % | 0 EUR | M | | |
| XS2763029571 | Corporación Andina de Fomento EO-Medium-Term Notes 2024(30) | | | | DTFCFR | DUSD |
| | 25.10.2024 07:57:05 | 102,350 % | 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 |
| | 25.10.2024 07:57:05 | 49,300 EUR | 0 St. | M | | |
| AU000000CTD3 | Corporate Travel Management Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 7,000 EUR | 0 St. | M | | |
| US22041X1028 | Corsair Gaming Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 5,948 EUR | 0 St. | M | | |
| PTCOR0AE0006 | Cort.Amorim-Soc.Gest.Part.S.SA Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,480 EUR | 0 St. | M | | |
| US22052L1044 | Corteva Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 55,800 EUR | 0 St. | M | | |
| CA2208741017 | Corus Entertainment Inc. Reg. Shs Class B (Non-Vtg) oN | | | | ESNUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,106 EUR | 0 St. | M | | |
| US2210151005 | Corvus Pharmaceuticals Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,100 EUR | 0 St. | M | | |
| US22113B1035 | Cosan S.A. Reg.Shs (Spons.ADRs) 1/4 o.N. | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:05 | 7,650 EUR | 0 St. | M | | |
| CNE100000536 | COSCO SHIPPING Development Co. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 0,121 EUR | 0 St. | M | | |
| CNE1000002J7 | COSCO SHIPPING Holdings Co.Ltd Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 1,417 EUR | 0 St. | M | | |
| NL0011832936 | Cosmo Pharmaceuticals N.V. Aandelen EO -,26 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 77,000 EUR | 0 St. | M | | |
| US2214133058 | Cosmos Health Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,693 EUR | 0 St. | M | | |
| GB00B64NSP76 | Costain Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,260 EUR | 0 St. | M | | |
| MHY1771G1026 | Costamare Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,500 EUR | 0 St. | M | | |
| US22160N1090 | CoStar Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 68,260 EUR | 0 St. | M | | |
| | 25.10.2024 15:33:59 | 68,580 EUR | 5 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 |
| | 25.10.2024 07:57:06 | 27,800 EUR | 0 St. | M | | |

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| US22160K1051 | Costco Wholesale Corp. Registered Shares DL -,005 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 827,200 EUR | 0 St. | M | | |
| | 25.10.2024 16:53:47 | 830,700 EUR | 2 St. | B | | |
| | 25.10.2024 18:05:18 | 827,300 EUR | 2 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 |
| | 25.10.2024 07:57:05 | 79,795 % | 0 EUR | M | | |
| XS2064786754 | Côte d'Ivoire, Republik EO-Notes 2019(29-31) Reg.S | | | | DBFTAR | DUSD |
| | 25.10.2024 07:57:05 | 93,845 % | 0 EUR | M | | |
| XS2064786911 | Côte d'Ivoire, Republik EO-Notes 2019(38-40) Reg.S | | | | DBFTAR | DUSD |
| | 25.10.2024 07:57:05 | 85,620 % | 0 EUR | M | | |
| XS2264871828 | Côte d'Ivoire, Republik EO-Notes 2020(32) Reg.S | | | | DBFTAR | DUSD |
| | 25.10.2024 07:57:06 | 87,180 % | 0 EUR | M | | |
| US127097AL75 | Coterra Energy Inc. DL-Notes 2024(24/34) | | | | DBFSGR | DUSD |
| US1270971039 | Coterra Energy Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 22,130 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 |
| | 25.10.2024 07:57:06 | 101,250 % | 0 EUR | M | | |
| | 25.10.2024 16:09:01 | 101,387 % | 100.000 EUR | S | | |
| XS2354326410 | Coty Inc. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 101,210 % | 0 EUR | M | | |
| XS2688529135 | Coty Inc. EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 105,260 % | 0 EUR | M | | |
| XS2829201404 | Coty Inc. EO-Notes 2024(26/27) Reg.S | | | | DAFNBR | DUSD |
| | 25.10.2024 07:57:05 | 102,005 % | 0 EUR | M | | |
| US2220702037 | Coty Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,990 EUR | 0 St. | M | | |
| US22207T1016 | Couchbase Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 14,900 EUR | 0 St. | M | | |
| 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 |
| | 25.10.2024 07:57:05 | 98,832 % | 0 EUR | M | | |
| XS1799045197 | Council of Europe Developm.Bk EO-Medium-Term Notes 2018(25) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 98,984 % | 0 EUR | M | | |
| XS1756716764 | Council of Europe Developm.Bk EO-Medium-Term Notes 2018(28) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 96,810 % | 0 EUR | M | | |
| XS1979512578 | Council of Europe Developm.Bk EO-Medium-Term Notes 2019(26) | | | | DTZCFB | DUSD |
| | 25.10.2024 07:57:05 | 96,850 % | 0 EUR | M | | |
| XS1942756096 | Council of Europe Developm.Bk EO-Medium-Term Notes 2019(29) | | | | DTFCFB | DUSD |

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| | 25.10.2024 07:57:05 | 93,315 % | 0 EUR | M | | |
| XS2154343623 | Council of Europe Developm.Bk EO-Medium-Term Notes 2020(27) | | | | DTZCFB | DUSD |
| | 25.10.2024 07:57:05 | 95,120 % | 0 EUR | M | | |
| XS2105085208 | Council of Europe Developm.Bk EO-Medium-Term Notes 2020(30) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 88,785 % | 0 EUR | M | | |
| XS2332184212 | Council of Europe Developm.Bk EO-Medium-Term Notes 2021(28) | | | | DTZCFB | DUSD |
| | 25.10.2024 07:57:06 | 92,870 % | 0 EUR | M | | |
| XS2286422071 | Council of Europe Developm.Bk EO-Medium-Term Notes 2021(31) | | | | DTZCFB | DUSD |
| | 25.10.2024 07:57:06 | 86,180 % | 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 |
| | 25.10.2024 07:57:05 | 94,485 % | 0 EUR | M | | |
| XS2681334962 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(28) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:06 | 103,100 % | 0 EUR | M | | |
| XS2610236528 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(30) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 102,470 % | 0 EUR | M | | |
| XS2576298991 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(33) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 102,380 % | 0 EUR | M | | |
| XS2803760359 | Council of Europe Developm.Bk EO-Medium-Term Notes 2024(31) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 101,633 % | 0 EUR | M | | |
| XS2745126792 | Council of Europe Developm.Bk EO-Medium-Term Notes 2024(34) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 99,925 % | 0 EUR | M | | |
| XS2433831885 | Council of Europe Developm.Bk EO-Medium-Term Nts 2022(32) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 85,445 % | 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 |
| | 25.10.2024 07:57:06 | 0,680 EUR | 0 St. | M | | |
| KYG245241032 | Country Garden Holdings Co.Ltd Registered Shares o.N. | | | | ESRUFUFR | DUSD |
| US22266T1097 | Coupang Inc. Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 23,900 EUR | 0 St. | M | | |
| | 25.10.2024 17:50:01 | 23,885 EUR | 50 St. | S | | |
| US22266M1045 | Coursera Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,850 EUR | 0 St. | M | | |
| | 25.10.2024 13:56:50 | 5,450 EUR | 141 St. | S | | |
| US2227955026 | Cousins Properties Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 29,000 EUR | 0 St. | M | | |
| US222793AA90 | Cousins Properties L.P. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| XS2360599281 | Coventry Building Society EO-Med.-Term Cov. Bds 2021(28) | | | | DGFNEB | DUSD |
| | 25.10.2024 07:57:05 | 90,780 % | 0 EUR | M | | |
| XS2534984716 | Coventry Building Society EO-Med.-Term Cov. Bds 2022(26) | | | | DGFNEB | DUSD |
| | 25.10.2024 07:57:05 | 100,105 % | 0 EUR | M | | |
| XS2777468674 | Coventry Building Society LS-FLR Non-Pref. MTN 24(29/30) | | | | DTFOFB | DUSD |
| US22304D2071 | Covestro AG (Spons.ADRs) 1/2/ o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 29,200 EUR | 0 St. | M | | |

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| XS2554997937 | Covestro AG EO-MTN v.2022(2022/2028) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 107,610 % | 0 EUR | M | | |
| DE0006062144 | Covestro AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 58,320 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:00 | 58,260 EUR | 54 St. | S | | |
| | 25.10.2024 09:22:48 | 58,300 EUR | 25 St. | B | | |
| | 25.10.2024 10:43:27 | 58,280 EUR | 440 St. | B | | |
| | 25.10.2024 12:16:36 | 58,240 EUR | 30 St. | B | | |
| | 25.10.2024 12:16:50 | 58,240 EUR | 20 St. | B | | |
| | 25.10.2024 13:02:40 | 58,200 EUR | 33 St. | B | | |
| | 25.10.2024 14:48:00 | 58,240 EUR | 30 St. | B | | |
| | 25.10.2024 15:47:47 | 58,260 EUR | 200 St. | B | | |
| | 25.10.2024 17:51:50 | 58,060 EUR | 255 St. | S | | |
| | 25.10.2024 18:41:43 | 58,340 EUR | 50 St. | B | | |
| | 25.10.2024 20:18:51 | 58,220 EUR | 200 St. | S | | |
| XS2188805688 | Covestro AG Medium Term Notes v.20(25/26) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 97,760 % | 0 EUR | M | | |
| XS2188805845 | Covestro AG Medium Term Notes v.20(30/30) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 91,670 % | 0 EUR | M | | |
| | 25.10.2024 10:22:49 | 91,895 % | 10.000 EUR | B | | |
| | 25.10.2024 11:45:21 | 91,300 % | 17.000 EUR | S | | |
| | 25.10.2024 11:45:22 | 91,300 % | 9.000 EUR | S | | |
| FR0000060303 | Covivio Hotels S.C.A. Actions Port. EO 4 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 19,100 EUR | 0 St. | M | | |
| FR001400Q7X2 | Covivio Hotels S.C.A. EO-Medium-Term Nts 2024(24/33) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 102,030 % | 0 EUR | M | | |
| FR0013367422 | Covivio Hotels S.C.A. EO-Obl. 2018(18/25) | DBFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 98,860 % | 0 EUR | M | | |
| FR0014004QI5 | Covivio Hotels S.C.A. EO-Obl. 2021(21/29) | DBFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 91,040 % | 0 EUR | M | | |
| US22357Q1058 | Covivio S.A. Act.Nom. (Unsp.ADRs)1/4 | EDXXXR | DUSD | | | |
| | 25.10.2024 07:57:05 | 13,700 EUR | 0 St. | M | | |
| FR0000064578 | Covivio S.A. Actions Port. EO 3 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 53,650 EUR | 0 St. | M | | |
| FR001400MDV4 | Covivio S.A. EO-Medium-Term Nts 2023(23/32) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 105,745 % | 0 EUR | M | | |
| FR0013170834 | Covivio S.A. EO-Notes 2016(16/26) | DBFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 98,430 % | 0 EUR | M | | |
| XS1772457633 | Covivio S.A. EO-Notes 2018(18/28) | DBFNBB | DUSD | | | |
| | 25.10.2024 07:57:06 | 98,530 % | 0 EUR | M | | |
| FR0013447232 | Covivio S.A. EO-Obl. 2019(19/31) | DBFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 85,775 % | 0 EUR | M | | |
| FR0013519279 | Covivio S.A. EO-Obl. 2020(20/30) | DBFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 91,935 % | 0 EUR | M | | |
| US12634H2004 | CPI Card Group Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 21,600 EUR | 0 St. | M | | |
| LU0251710041 | CPI PROPERTY GROUP S.A. Actions au Porteur EO 0,10 | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,805 EUR | 0 St. | M | | |
| XS1982704824 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 19(25/Und.) | DTFJPR | DUSD | | | |
| | 25.10.2024 07:57:05 | 89,160 % | 0 EUR | M | | |

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| XS2231191748 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 20(26/Und.) 25.10.2024 07:57:05 | 87,180 % | 0 EUR | M | DTFXQR | DUSD |
| XS2290533020 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 21(28/Und.) 25.10.2024 07:57:05 | 81,360 % | 0 EUR | M | DTFQPR | DUSD |
| XS2069407786 | CPI PROPERTY GROUP S.A. EO-M.-T.Nts 2019(19/27) Reg.S 25.10.2024 07:57:05 | 96,330 % | 0 EUR | M | DTFUGR | DUSD |
| XS2290544068 | CPI PROPERTY GROUP S.A. EO-Medium-Term Nts 2021(21/31) 25.10.2024 07:57:05 | 78,525 % | 0 EUR | M | DTFUCR | DUSD |
| XS2815976126 | CPI Property Group S.A. EO-Medium-Term Nts 2024(24/29) 25.10.2024 07:57:06 | 107,005 % | 0 EUR | M | DTFNCR | DUSD |
| XS2904791774 | CPI Property Group S.A. EO-Medium-Term Nts 2024(24/32) 25.10.2024 07:57:05 | 99,840 % | 0 EUR | M | DTFUFR | DUSD |
| XS2432162654 | CPI PROPERTY GROUP S.A. EO-Sustain.Lkd MTN 22(22/30) 25.10.2024 07:57:06 | 84,128 % | 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 25.10.2024 07:57:06 | 1,520 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1945965611 | CPPIB Capital Inc. EO-Medium-Term Notes 2019(29) 25.10.2024 07:57:05 | 93,480 % | 0 EUR | M | DTFNFR | DUSD |
| XS2027438899 | CPPIB Capital Inc. EO-Medium-Term Notes 2019(49) 25.10.2024 07:57:06 | 58,950 % | 0 EUR | M | DTFNFR | DUSD |
| DE000A0WMPN8 | CPU Softwarehouse AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| DE000A2GS625 | CR Energy AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 5,820 EUR | 0 St. | M | ESVUFB | DUSD |
| US22410J1060 | Cracker Barrel Old Coun.St.Inc Registered Shares DL-,01 25.10.2024 07:57:05 | 44,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US2244081046 | Crane Co. Registered Shares o.N. 25.10.2024 07:57:05 | 139,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US2244411052 | Crane NXT Co. Registered Shares DL 1 25.10.2024 07:57:06 | 51,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B2425G68 | Craneware PLC Registered Shares o.N. 25.10.2024 07:57:05 | 21,800 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0002318888 | Cranswick PLC Registered Shares LS -,10 25.10.2024 07:57:00 | 62,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US2246331076 | Crawford & Co. Registered Shares Class B DL 1 25.10.2024 07:57:05 | 10,900 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010808892 | Crayon Group Holding ASA Navne-Aksjer NK 1 25.10.2024 07:57:05 | 9,895 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG2519Y1084 | Credicorp Ltd. Registered Shares DL 5 25.10.2024 07:57:05 | 174,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0012222297 | Crédit Agricole Assurances SA EO-FLR Notes 2014(25/Und.) 25.10.2024 07:57:05 | 101,260 % | 0 EUR | M | DBVUPB | DUSD |
| FR0012444750 | Crédit Agricole Assurances SA EO-FLR Notes 2015(25/Und.) 25.10.2024 07:57:05 | 100,085 % | 0 EUR | M | DBFUPB | DUSD |
| FR0013203734 | Crédit Agricole Assurances SA EO-FLR Notes 2016(28/48) 25.10.2024 07:57:05 | 103,870 % | 0 EUR | M | DBVUFB | DUSD |

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| FR0013312154 | Crédit Agricole Assurances SA EO-FLR Notes 2018(28/48) 25.10.2024 07:57:05 | 96,940 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013523602 | Crédit Agricole Assurances SA EO-Notes 2020(30) 25.10.2024 07:57:05 | 91,700 % | 0 EUR | M | DBFOFB | DUSD |
| FR0014005RZ4 | Crédit Agricole Assurances SA EO-Notes 2021(31/31) 25.10.2024 07:57:05 | 86,020 % | 0 EUR | M | DBFUGB | DUSD |
| FR001400KSZ7 | Crédit Agricole Assurances SA EO-Notes 2023(33/33) 25.10.2024 07:57:05 | 112,815 % | 0 EUR | M | DBFUGB | DUSD |
| FR001400RCO0 | Crédit Agricole Assurances SA EO-Notes 2024(34/34) 25.10.2024 07:57:06 | 102,990 % | 0 EUR | M | DBFUFB | DUSD |
| FR0010920900 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2010(25) 25.10.2024 07:57:05 | 100,955 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013235025 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(25) 25.10.2024 07:57:05 | 98,965 % | 0 EUR | M | DTVGFB | DUSD |
| FR0013254273 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(27) 25.10.2024 07:57:05 | 95,785 % | 0 EUR | M | DTFGFB | DUSD |
| 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) 25.10.2024 07:57:05 | 93,890 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013368388 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(38) 25.10.2024 07:57:05 | 82,208 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013465010 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(29) 25.10.2024 07:57:06 | 87,695 % | 0 EUR | M | DTVNFB | DUSD |
| FR0013417334 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(34) 25.10.2024 07:57:06 | 83,260 % | 0 EUR | M | DTVNFB | DUSD |
| FR0013487071 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(31) 25.10.2024 07:57:06 | 82,500 % | 0 EUR | M | DTVGFB | DUSD |
| FR0014004EJ9 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2021(28) 25.10.2024 07:57:06 | 91,700 % | 0 EUR | M | DBFSFB | DUSD |
| FR001400E1P5 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(28) 25.10.2024 07:57:05 | 101,185 % | 0 EUR | M | DBVSFB | DUSD |
| FR001400CGA2 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30) 25.10.2024 07:57:05 | 97,360 % | 0 EUR | M | DBVSFB | DUSD |
| FR001400AO71 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30) 25.10.2024 07:57:06 | 94,485 % | 0 EUR | M | DBVUFB | DUSD |
| FR001400G5S8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(26) 25.10.2024 07:57:06 | 101,550 % | 0 EUR | M | DGFUGB | DUSD |
| FR001400KFO8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(28) 25.10.2024 07:57:05 | 102,875 % | 0 EUR | M | DGFSFB | DUSD |
| FR001400H9H2 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(30) 25.10.2024 07:57:05 | 102,170 % | 0 EUR | M | DGVUEB | DUSD |
| FR001400G5Z3 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(32) 25.10.2024 07:57:05 | 102,830 % | 0 EUR | M | DGFSEB | DUSD |
| FR001400IAO3 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(33) 25.10.2024 07:57:05 | 102,855 % | 0 EUR | M | DGFUFB | DUSD |

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| FR001400N327 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(28) 25.10.2024 07:57:06 | 100,670 % | 0 EUR | M | DGFUFB | DUSD |
| FR001400OCT6 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(30) 25.10.2024 07:57:05 | 101,435 % | 0 EUR | M | DGFUFB | DUSD |
| FR001400PBM0 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(32) 25.10.2024 07:57:05 | 101,280 % | 0 EUR | M | DGFUEB | DUSD |
| FR001400M4Z8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(34) 25.10.2024 07:57:06 | 99,870 % | 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) 25.10.2024 07:57:05 | 88,415 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005246407 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2017(25) 25.10.2024 07:57:06 | 99,210 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005246415 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2017(29) 25.10.2024 07:57:05 | 95,380 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005366288 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2019(27) 25.10.2024 07:57:06 | 96,320 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005397028 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2020(28) 25.10.2024 07:57:05 | 90,180 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005397036 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2020(45) 25.10.2024 07:57:05 | 65,370 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005481046 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2022(32) 25.10.2024 07:57:05 | 83,900 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005549396 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2023(30) 25.10.2024 07:57:05 | 103,340 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005579997 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(33) 25.10.2024 07:57:05 | 103,940 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005585622 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(36) 25.10.2024 07:57:06 | 103,560 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400QN09 | Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2024(30) 25.10.2024 07:57:06 | 101,685 % | 0 EUR | M | DGVUEB | DUSD |
| FR0013215688 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2016(26) 25.10.2024 07:57:05 | 96,220 % | 0 EUR | M | DTVNFB | DUSD |
| FR0013267473 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2017(27) 25.10.2024 07:57:06 | 97,100 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013358199 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2018(25) 25.10.2024 07:57:05 | 98,065 % | 0 EUR | M | DTVNFB | DUSD |
| FR0013446598 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(28) 25.10.2024 07:57:06 | 90,630 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013411600 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(29) 25.10.2024 07:57:05 | 91,813 % | 0 EUR | M | DTVNFB | DUSD |
| FR0014006WB3 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2021(31) 25.10.2024 07:57:06 | 83,240 % | 0 EUR | M | DBVUFB | DUSD |

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| FR001400J4X8 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2023(26) 25.10.2024 07:57:05 | 102,142 % | 0 EUR | M | DGVUFB | DUSD |
| US2253131054 | Crédit Agricole S.A. Act. Nom. (ADRs)1/2/EO 3 25.10.2024 07:57:06 | 7,000 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000045072 | Crédit Agricole S.A. Actions Port. EO 3 25.10.2024 07:57:05 | 14,045 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) 25.10.2024 07:57:05 | 99,465 % | 0 EUR | M | DBFQFB | DUSD |
| FR0013076353 | Crédit Agricole S.A. EO-Bons Moy.T.Nég. 2015(26) 25.10.2024 07:57:05 | 99,905 % | 0 EUR | M | DBFUFN | DUSD |
| FR001400F067 | Crédit Agricole S.A. EO-FLR M.-T. Nts 2023(28/Und.) 25.10.2024 07:57:05 | 106,225 % | 0 EUR | M | DTFUPB | DUSD |
| FR001400N2U2 | Crédit Agricole S.A. EO-FLR M.-T. Nts 2024(29/Und.) 25.10.2024 07:57:05 | 104,215 % | 0 EUR | M | DTFUPB | DUSD |
| FR0014005J14 | Crédit Agricole S.A. EO-FLR Med.-T. Notes 21(28/29) 25.10.2024 07:57:06 | 90,895 % | 0 EUR | M | DTVUGB | DUSD |
| FR001400KDS4 | Crédit Agricole S.A. EO-FLR Med.-T. Notes 23(28/33) 25.10.2024 07:57:05 | 107,005 % | 0 EUR | M | DTVUFB | DUSD |
| FR0013516184 | Crédit Agricole S.A. EO-FLR Med.-Term Nts 20(25/30) 25.10.2024 07:57:05 | 98,860 % | 0 EUR | M | DTFJFB | DUSD |
| FR0013508512 | Crédit Agricole S.A. EO-FLR Non-Pref. MTN 20(25/26) 25.10.2024 07:57:05 | 99,050 % | 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) 25.10.2024 07:57:05 | 100,160 % | 0 EUR | M | DTVNGB | DUSD |
| FR001400RMM3 | Crédit Agricole S.A. EO-FLR Non-Pref. MTN 24(30/31) 25.10.2024 07:57:05 | 102,408 % | 0 EUR | M | DTVNGB | DUSD |
| FR0014007ML1 | Crédit Agricole S.A. EO-FLR Non-Pref.MTN 22(27/28) | | | | DTVNFB | DUSD |
| FR001400DOY0 | Crédit Agricole S.A. EO-FLR Non-Prefer.2022(25/26) 25.10.2024 07:57:05 | 101,087 % | 0 EUR | M | DTVNFB | DUSD |
| FR0013533999 | Crédit Agricole S.A. EO-FLR Notes 2020(27/Und.) 25.10.2024 07:57:05 | 96,035 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400GDG7 | Crédit Agricole S.A. EO-FLR Pref Med.-T. Nts 23(25) 25.10.2024 07:57:06 | 100,150 % | 0 EUR | M | DTVUFB | DUSD |
| FR001400SVC3 | Crédit Agricole S.A. EO-Med.-Term Notes 2024(34) 25.10.2024 07:57:05 | 99,380 % | 0 EUR | M | DTFNGB | DUSD |
| XS1395021089 | Crédit Agricole S.A. EO-Med.-Term Nts 2016(26) 25.10.2024 07:57:05 | 98,170 % | 0 EUR | M | DTFNFB | DUSD |
| XS1028421383 | Crédit Agricole S.A. EO-Medium-Term Notes 2014(26) 25.10.2024 07:57:05 | 100,740 % | 0 EUR | M | DTFUFB | DUSD |
| XS1605365193 | Crédit Agricole S.A. EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |

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| | 25.10.2024 07:57:05 | 97,030 % | 0 EUR | M | | |
| FR0014009857 | Crédit Agricole S.A. EO-Medium-Term Notes 2022(25) | | | | DTFUFB | DUSD |
| FR001400F7K2 | Crédit Agricole S.A. EO-Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 106,000 % | 0 EUR | M | | |
| XS1968706108 | Crédit Agricole S.A. EO-Medium-Term Nts 2019(29) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 95,291 % | 0 EUR | M | | |
| FR0014000Y93 | Crédit Agricole S.A. EO-Non-Pref.MTN 2020(27) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 92,025 % | 0 EUR | M | | |
| FR0014009UH8 | Crédit Agricole S.A. EO-Non-Prefer.FLM 2022(26/27) | | | | DTVNFB | DUSD |
| | 25.10.2024 07:57:05 | 98,690 % | 0 EUR | M | | |
| XS1538284230 | Crédit Agricole S.A. EO-Non-Preferred MTN 2016(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 98,290 % | 0 EUR | M | | |
| XS1790990474 | Crédit Agricole S.A. EO-Non-Preferred MTN 2018(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,405 % | 0 EUR | M | | |
| XS2067135421 | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,835 % | 0 EUR | M | | |
| XS1958307461 | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(29) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 94,745 % | 0 EUR | M | | |
| XS2099546488 | Crédit Agricole S.A. EO-Non-Preferred MTN 2020(32) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 84,585 % | 0 EUR | M | | |
| FR0014003182 | Crédit Agricole S.A. EO-Non-Preferred MTN 2021(28) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:06 | 91,615 % | 0 EUR | M | | |
| FR0014007MK3 | Crédit Agricole S.A. EO-Non-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 85,035 % | 0 EUR | M | | |
| FR0014009UQ9 | Crédit Agricole S.A. EO-Non-Preferred MTN 2022(34) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 92,530 % | 0 EUR | M | | |
| FR001400M4O2 | Crédit Agricole S.A. EO-Non-Preferred MTN 2023(33) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 106,680 % | 0 EUR | M | | |
| FR001400O9D2 | Crédit Agricole S.A. EO-Non-Preferred MTN 2024(36) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 105,025 % | 0 EUR | M | | |
| FR0013030129 | Crédit Agricole S.A. EO-Obl. 2015(25) | | | | DBFUFN | DUSD |
| | 25.10.2024 07:57:05 | 100,270 % | 0 EUR | M | | |
| FR0013192762 | Crédit Agricole S.A. EO-Obl. 2016(26) | | | | DBFUFN | DUSD |
| | 25.10.2024 07:57:05 | 99,335 % | 0 EUR | M | | |
| FR0013218849 | Crédit Agricole S.A. EO-Obl. 2016(26) | | | | DBFUFN | DUSD |
| | 25.10.2024 07:57:06 | 99,580 % | 0 EUR | M | | |
| FR0013166477 | Crédit Agricole S.A. EO-Obl. 2016(26) | | | | DBFUFN | DUSD |
| | 25.10.2024 07:57:05 | 99,755 % | 0 EUR | M | | |
| FR0012304459 | Crédit Agricole S.A. EO-Obligations 2014(24) | | | | DBFUFN | DUSD |
| | 25.10.2024 07:57:06 | 99,940 % | 0 EUR | M | | |
| FR0012737963 | Crédit Agricole S.A. EO-Obligations 2015(25) | | | | DBFUFN | DUSD |
| | 25.10.2024 07:57:06 | 100,720 % | 0 EUR | M | | |
| FR001400GDF9 | Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(30) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 105,445 % | 0 EUR | M | | |
| FR001400HCR4 | Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(31) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 104,985 % | 0 EUR | M | | |

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| 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) 25.10.2024 07:57:05 | 91,975 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400E7J5 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(27) 25.10.2024 07:57:05 | 101,770 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400E7I7 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(34) 25.10.2024 07:57:05 | 105,240 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400N2M9 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 24(34) 25.10.2024 07:57:05 | 103,070 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400CEQ3 | Crédit Agricole S.A. EO-Preferred MTN 2022(29) 25.10.2024 07:57:05 | 98,135 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400E920 | Crédit Agricole S.A. LS-FLR Non-Pref. MTN 22(26/27) | | | | DTFNFB | DUSD |
| FR001400FAR2 | Crédit Agricole S.A. LS-Pref. Med.-T.Nts 2023(29) | | | | DTFNFB | DUSD |
| CH0598928726 | Crédit Agricole S.A. SF-Med.-Term Nts 2021(31) | | | | DTFNFB | DUSD |
| CH1137122813 | Crédit Agricole S.A. SF-Medium-Term Notes 2021(28) | | | | DTFNFB | DUSD |
| CH0498589024 | Crédit Agricole S.A. SF-Non-Preferred MTN 2019(29) | | | | DTFNFB | DUSD |
| CH1187520460 | Crédit Agricole S.A. SF-Prefer. Med.-T.Nts 2022(27) | | | | DTFNFB | DUSD |
| CH1231312690 | Crédit Agricole S.A. SF-Prefer. Med.-T.Nts 2022(27) | | | | DTFNFB | DUSD |
| CH0517825284 | Crédit Agricole S.A. SF-Preferred Med.-T.Nts 20(28) | | | | DTFNFB | DUSD |
| CH1154887116 | Crédit Agricole S.A. SF-Preferred Med.-T.Nts 22(30) | | | | DTFNFB | DUSD |
| CH1118460984 | Crédit Agricole S.A. SF-Preferred MTN 2021(29) | | | | DTFNFB | DUSD |
| AU000000CCP3 | Credit Corp. Group Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 10,700 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014006IG1 | Crédit Logement EO-FLR Notes 2021(28/34) | | | | DBFOGB | DUSD |
| FR0013299468 | Crédit Logement EO-FLR Obl. 2017(24/29) 25.10.2024 07:57:06 | 99,785 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013291556 | Crédit Mutuel Arkéa EO-FLR Med.-T.Nts 2017(24/29) 25.10.2024 07:57:06 | 99,805 % | 0 EUR | M | DTFXFB | DUSD |
| FR001400PZV0 | Crédit Mutuel Arkéa EO-FLR Med.-T.Nts 2024(30/35) 25.10.2024 07:57:05 | 103,750 % | 0 EUR | M | DTFJFB | DUSD |
| FR0013517307 | Crédit Mutuel Arkéa EO-FLR Non-Pref. MTN 20(28/29) 25.10.2024 07:57:05 | 93,830 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013173028 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2016(26) 25.10.2024 07:57:05 | 100,375 % | 0 EUR | M | DTFXFB | DUSD |
| FR0013236544 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2017(29) 25.10.2024 07:57:05 | 102,155 % | 0 EUR | M | DTFXFB | DUSD |
| FR0013421369 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(29) 25.10.2024 07:57:06 | 92,125 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013407418 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(31) 25.10.2024 07:57:05 | 99,165 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013511227 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2020(27) 25.10.2024 07:57:06 | 95,495 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014007Q96 | Crédit Mutuel Arkéa EO-Medium-Term Nts 2022(30) 25.10.2024 07:57:05 | 89,015 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013414091 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2019(26) 25.10.2024 07:57:05 | 98,370 % | 0 EUR | M | DBFUFB | DUSD |

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| FR00140065E6 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(31) 25.10.2024 07:57:05 | 84,460 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014002BJ9 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(33) 25.10.2024 07:57:06 | 82,780 % | 0 EUR | M | DTFOFB | DUSD |
| FR001400E946 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2022(32) 25.10.2024 07:57:06 | 105,790 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013397320 | Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 19(25) 25.10.2024 07:57:05 | 99,610 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013450822 | Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 19(28) 25.10.2024 07:57:06 | 90,640 % | 0 EUR | M | DTFUFB | DUSD |
| FR00140007B4 | Crédit Mutuel Arkéa EO-Preferred MTN 2020(26) 25.10.2024 07:57:06 | 96,645 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014001186 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(28) 25.10.2024 07:57:05 | 103,375 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400KZZ2 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(31) 25.10.2024 07:57:05 | 105,403 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400MCE2 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(34) 25.10.2024 07:57:05 | 106,770 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400P1Y4 | Crédit Mutuel Arkéa EO-Preferred MTN 2024(33) 25.10.2024 07:57:05 | 102,780 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014008RP9 | Crédit Mutuel Home Loan SFH S. EO-Med.-T.Obl.Fin.Hab.2022(27) 25.10.2024 07:57:06 | 95,890 % | 0 EUR | M | DBFUEB | DUSD |
| FR001400B9U1 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab. 22(28) 25.10.2024 07:57:05 | 100,250 % | 0 EUR | M | DTFSFB | DUSD |
| FR0013065117 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2015(26) 25.10.2024 07:57:05 | 98,480 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013236247 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2017(25) 25.10.2024 07:57:05 | 99,318 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013282142 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2017(27) 25.10.2024 07:57:06 | 95,170 % | 0 EUR | M | DTFSFB | DUSD |
| FR0013313020 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2018(26) 25.10.2024 07:57:05 | 97,680 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013332012 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2018(28) 25.10.2024 07:57:05 | 94,710 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013399102 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2019(29) 25.10.2024 07:57:05 | 93,490 % | 0 EUR | M | DTFSFB | DUSD |
| FR0013478898 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2020(30) 25.10.2024 07:57:05 | 87,525 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014004KP3 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(28) 25.10.2024 07:57:06 | 90,925 % | 0 EUR | M | DBVSFB | DUSD |
| FR0014003BW0 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(31) 25.10.2024 07:57:06 | 83,325 % | 0 EUR | M | DBVXFB | DUSD |
| FR0014008RV7 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2022(32) 25.10.2024 07:57:05 | 87,190 % | 0 EUR | M | DBFUEB | DUSD |
| FR001400FZ24 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(27) 25.10.2024 07:57:05 | 101,780 % | 0 EUR | M | DGFUFB | DUSD |

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| FR001400HCM5 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(29) 25.10.2024 07:57:05 | 102,505 % | 0 EUR | M | DGFUEB | DUSD |
| FR001400FZ32 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(33) 25.10.2024 07:57:05 | 102,040 % | 0 EUR | M | DGFUFB | DUSD |
| FR001400RNW0 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2024(29) 25.10.2024 07:57:05 | 101,523 % | 0 EUR | M | DGVUFB | DUSD |
| FR001400NIS7 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2024(31) 25.10.2024 07:57:05 | 101,385 % | 0 EUR | M | DGFUFB | DUSD |
| JP3271400008 | Credit Saison Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 20,600 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003121677 | Credito Emiliano S.p.A. Azioni nom. EO 1 25.10.2024 07:57:05 | 9,930 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2606341787 | Credito Emiliano S.p.A. EO-FLR Non-Pr.MTN 2023(28/29) 25.10.2024 07:57:05 | 107,675 % | 0 EUR | M | DTFOFB | DUSD |
| XS2684860203 | Credito Emiliano S.p.A. EO-FLR Pref.MTN 2023(29/30) 25.10.2024 07:57:05 | 107,180 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005579294 | Credito Emiliano S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(29) 25.10.2024 07:57:05 | 101,903 % | 0 EUR | M | DTFSFB | DUSD |
| PLCRPJR00019 | Creepy Jar S.A. Inhaber-Aktien ZY 1 25.10.2024 07:57:06 | 84,100 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0013329224 | Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2018(25) 25.10.2024 07:57:05 | 98,880 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013478047 | Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2020(27) 25.10.2024 07:57:06 | 94,750 % | 0 EUR | M | DTVUFB | DUSD |
| FR0013516176 | Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2020(40) 25.10.2024 07:57:05 | 65,685 % | 0 EUR | M | DTVUFB | DUSD |
| FR001400DNT6 | Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2022(26) 25.10.2024 07:57:05 | 101,065 % | 0 EUR | M | DTVSFB | DUSD |
| FR0014008E08 | Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2022(28) 25.10.2024 07:57:06 | 93,870 % | 0 EUR | M | DTFSEB | DUSD |
| BE0390130939 | Crelan S.A. EO-FLR Med.-T.Nts 2024(30/35) 25.10.2024 07:57:06 | 104,945 % | 0 EUR | M | DTVQGN | DUSD |
| BE0002936178 | Crelan S.A. EO-FLR Non-Pref. MTN 23(29/30) 25.10.2024 07:57:05 | 109,995 % | 0 EUR | M | DTVUGN | DUSD |
| BE0002989706 | Crelan S.A. EO-FLR Non-Pref. MTN 24(31/32) 25.10.2024 07:57:05 | 108,110 % | 0 EUR | M | DTVUFN | DUSD |
| BE0002913946 | Crelan S.A. EO-Non-Pref. Med.-T.Nts 23(28) 25.10.2024 07:57:05 | 108,090 % | 0 EUR | M | DTFUFN | DUSD |
| US2256551092 | Crescent Capital BDC Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 17,100 EUR | 0 St. | M | ESVUFR | DUSD |
| CA22587M1068 | Cresco Labs Inc. Reg. Shares (Sub. Vtg) o.N. 25.10.2024 07:57:06 | 1,507 EUR | 0 St. | M | ESRUFR | DUSD |
| GB00B8VZXT93 | Crest Nicholson Holdings PLC Registered Shares LS -,05 25.10.2024 07:57:05 | 2,170 EUR | 0 St. | M | ESVUFR | DUSD |
| US2264061068 | Cresud S.A. Com.Ind.FinyAgro. Reg. Shares (Sp.ADRs)/10 AP1 25.10.2024 07:57:05 | 8,600 EUR | 0 St. | M | EDSXFR | DUSD |

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| XS1505896735 | CRH Finance DAC EO-Med.-Term Notes 2016(16/28) 25.10.2024 07:57:05 | 95,895 % | 0 EUR | M | DTFUCB | DUSD |
| XS2169281487 | CRH Funding B.V. EO-Med.-Term Nts 2020(20/30) 25.10.2024 07:57:06 | 92,640 % | 0 EUR | M | DTFNCB | DUSD |
| IE0001827041 | CRH PLC Registered Shares EO -,32 25.10.2024 07:57:05 | 84,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2168478068 | CRH SMW Finance DAC EO-Medium-Term Nts 2020(20/26) 25.10.2024 07:57:05 | 97,185 % | 0 EUR | M | DTFNCB | DUSD |
| XS2648076896 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/27) 25.10.2024 07:57:05 | 104,150 % | 0 EUR | M | DTFNCB | DUSD |
| XS2648077191 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/31) 25.10.2024 07:57:05 | 104,600 % | 0 EUR | M | DTFNCB | DUSD |
| XS2648077274 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/35) 25.10.2024 07:57:05 | 107,250 % | 0 EUR | M | DTFNCB | DUSD |
| US22658D1000 | Cricut Inc. Registered Shares Cl.A DL-,001 25.10.2024 07:57:05 | 5,950 EUR | 0 St. | M | ESVUPR | DUSD |
| GB00BRJRV969 | Crimson Tide PLC Registered Shares LS -,1 25.10.2024 07:57:05 | 1,320 EUR | 0 St. | M | ESVUFR | DUSD |
| US22663K1079 | Crinetics Pharmaceuticals Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 54,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US2267181046 | Criteo S.A. Act.Nom.(Sp.ADRs)/1 EO -,025 25.10.2024 07:57:05 | 38,000 EUR | 0 St. | M | EDSXFR | DUSD |
| ES0205045026 | Criteria Caixa S.A.U. EO-Medium-Term Notes 2020(27) 25.10.2024 07:57:06 | 93,895 % | 0 EUR | M | DBFUFB | DUSD |
| CA22675W1077 | Critical Elements Lithium Corp Registered Shares o.N. 25.10.2024 07:57:05 | 0,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US2270461096 | Crocs Inc. Registered Shares DL-,001 25.10.2024 07:57:00 | 122,740 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BJFFLV09 | Croda International PLC Regist.Shares LS -,10609756 25.10.2024 07:57:05 | 45,070 EUR | 0 St. | M | ESVUFR | DUSD |
| CA22717L1013 | Cronos Group Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 2,024 EUR | 0 St. | M | ESVUFR | DUSD |
| US2274831047 | Cross Country Healthcare Inc. Registered Shares DL-,0001 25.10.2024 07:57:05 | 10,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US22788C1053 | Crowdstrike Holdings Inc Registered Shs Cl.A DL-,0005 25.10.2024 07:57:00 25.10.2024 18:16:50 25.10.2024 18:27:50 25.10.2024 18:46:47 25.10.2024 18:48:20 25.10.2024 19:29:02 25.10.2024 19:45:31 | 281,500 EUR 286,850 EUR 286,400 EUR 276,150 EUR 274,250 EUR 278,850 EUR 274,950 EUR | 0 St. 4 St. 17 St. 2 St. 16 St. 1 St. 3 St. | M B S S S S B | ESVUFR | DUSD |
| US22822VAE11 | Crown Castle Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US22822VAN10 | Crown Castle Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US22822VAS07 | Crown Castle Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US22822VAR24 | Crown Castle Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US22822VAT89 | Crown Castle Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US22822VAQ41 | Crown Castle Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |

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| 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 |
| | 25.10.2024 07:57:05 | 102,940 EUR | 0 St. | M | | |
| XS1227287221 | Crown European Holdings S.A. EO-Notes 2015(15/25) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,945 % | 0 EUR | M | | |
| XS1758723883 | Crown European Holdings S.A. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,700 % | 0 EUR | M | | |
| XS2623222978 | Crown European Holdings S.A. EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 105,620 % | 0 EUR | M | | |
| XS2730661100 | Crown European Holdings S.A. EO-Notes 2023(28/29) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 103,883 % | 0 EUR | M | | |
| XS2872799734 | Crown European Holdings S.A. EO-Notes 2024(24/30) Reg.S | | | | DBFNAR | DUSD |
| | 25.10.2024 07:57:05 | 102,703 % | 0 EUR | M | | |
| US2283681060 | Crown Holdings Inc. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 87,920 EUR | 0 St. | M | | |
| CNE100000BGO | CRRC Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,611 EUR | 0 St. | M | | |
| CA22888A1084 | Cruz Battery Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,033 EUR | 0 St. | M | | |
| US2290503075 | CryoPort Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,250 EUR | 0 St. | M | | |
| FR0014007LW0 | Crypto Blockchain Indust. S.A. Actions au Porteur EO -,10 | | | | ESVXFN | DUSD |
| | 25.10.2024 07:57:05 | 0,214 EUR | 0 St. | M | | |
| DE0009805002 | CS EUROREAL Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 25.10.2024 07:57:00 | 1,558 EUR | 0 St. | M | | |
| | 25.10.2024 11:52:33 | 1,545 EUR | 350 St. | M | | |
| | 25.10.2024 11:52:33 | 1,543 EUR | 150 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 |
| | 25.10.2024 15:54:36 | 45,095 EUR | 41 St. | S | | |
| US1263491094 | CSG Systems Internatl Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 44,400 EUR | 0 St. | M | | |
| LU1683285164 | CSIF2-UBS(L)Dig. Health Equ. Namens-Anteile B USD o.N. | | | | CIOGES | DUSD |
| USG2584CAA48 | CSL Finance PLC DL-Notes 2022(22/27) Reg.S | | | | DBFGGR | DUSD |
| USG2584CAB21 | CSL Finance PLC DL-Notes 2022(22/29) Reg.S | | | | DBFGGR | DUSD |
| USG2584CAC04 | CSL Finance PLC DL-Notes 2022(22/32) Reg.S | | | | DBFGGR | DUSD |
| US12637N2045 | CSL Ltd. Reg.Shares (Spons.ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:06 | 90,000 EUR | 0 St. | M | | |
| AU000000CSL8 | CSL Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 180,000 EUR | 0 St. | M | | |
| USG2583XAB76 | CSN Inova Ventures DL-Notes 2020(20/28) Reg.S | | | | DBFGGR | DUSD |

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| USL21779AD28 | CSN Resources S.A. DL-Notes 2019(19/26) Reg.S | DBFGGR | DUSD | | | |
| HK1093012172 | CSPC Pharmaceutical Group Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 0,744 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG2588M1006 | Cstone Pharmaceuticals Co.Ltd. Registered Shares DL-,0001 25.10.2024 07:57:05 | 0,240 EUR | 0 St. | M | ESVUFR | DUSD |
| US1264021064 | CSW Industrials Inc. Registered Shares DL -,01 25.10.2024 07:57:05 25.10.2024 08:41:45 | 338,000 EUR 330,000 EUR | 0 St. 30 St. | M S | ESVUFR | DUSD |
| US126408GS60 | CSX Corp. DL-Notes 2010(10/40) | | | | DBFUFR | DUSD |
| US126408GY39 | CSX Corp. DL-Notes 2012(12/44) | | | | DBFUGR | DUSD |
| US126408HJ52 | CSX Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US126408HM81 | CSX Corp. DL-Notes 2018(18/29) | | | | DBFUGR | DUSD |
| US126408HN64 | CSX Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US126408HK26 | CSX Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US126408HL09 | CSX Corp. DL-Notes 2018(18/68) | | | | DBFUGR | DUSD |
| US126408HQ95 | CSX Corp. DL-Notes 2019(19/30) | | | | DBFUGR | DUSD |
| US126408HR78 | CSX Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US126408HP13 | CSX Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US126408HS51 | CSX Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US126408HW63 | CSX Corp. DL-Notes 2023(23/33) | | | | DBFNDR | DUSD |
| US126408HY20 | CSX Corp. DL-Notes 2024(24/55) | | | | DBFUGR | DUSD |
| US1264081035 | CSX Corp. Registered Shares DL 1 25.10.2024 07:57:05 | 30,455 EUR | 0 St. | M | ESVUFR | DUSD |
| LU1868836591 | CT (Lux) American Act. Nom. 1 USD Acc. oN | | | | CIOGES | DUSD |
| LU0061475181 | CT (Lux) American Nam.-Ant. Epic AU o.N. | | | | CMXXXS | DUSD |
| LU0198731290 | CT (Lux) American Namens-Anteile Epic AEH o.N. | | | | CIOGES | DUSD |
| LU1868839181 | CT (Lux) European Select Act. Nom. 1 EUR Acc. oN | | | | CIOGES | DUSD |
| LU1864952335 | CT (Lux) European Smaller Cos Act. Nom. 1E EUR Acc. oN | | | | CIOIES | DUSD |
| LU0096353940 | CT (Lux) European Strategic Bd Nam.-Ant. Epic AE o.N. | | | | CMXXXS | DUSD |
| LU0198727850 | CT (Lux) Glob.Dyn.Real Return Nam.-Ant. AEH o.N. | | | | CIOGMS | DUSD |
| LU0198728585 | CT (Lux) Global Focus Nam.-Ant. Epic AEH o.N. | | | | CIOGES | DUSD |
| LU0061474960 | CT (Lux) Global Focus Nam.-Ant. Epic AU o.N. | | | | CMXXXS | DUSD |
| LU0757431068 | CT (Lux) Global Focus Namens-Anteile AU EUR o.N. | | | | CIOGES | DUSD |
| LU0444971666 | CT (Lux) Global Technology Namens-Anteile AU USD o.N. | | | | CIOGES | DUSD |
| LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps Namens-Anteile Epic AE o.N. | | | | CIOGES | DUSD |
| LU1829329819 | CT (Lux) Pan Europ.Smaller Cos Act. Nom. 1E EUR Acc. oN | | | | CIOGES | DUSD |
| LU0061476155 | CT (Lux) Pan European ESG Equ. Nam.-Ant. Epic AE o.N. | | | | CIOGES | DUSD |
| GB00B465TP48 | CT IF(UK)-CT European Bond Registered Shares RGA EUR o.N. | | | | CICGBQ | DUSD |
| GB0002771052 | CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN | | | | CICGEQ | DUSD |
| 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 |
| GB0001529782 | CT IF(UK)-CT UK Fund Namens-Anteile R Inc GBP o.N. | | | | CIOGEY | DUSD |
| XS2792575453 | CT Investment GmbH EO-Anleihe v.24(24/30) Reg.S 25.10.2024 07:57:06 | 103,355 % | 0 EUR | M | DBFNBR | DUSD |
| CA1264621006 | CT REIT Reg. Trust Units o.N. 25.10.2024 07:57:05 | 10,342 EUR | 0 St. | M | CBCJXU | DUSD |
| DE000A0DNVT1 | CT Welt Portfolio AMI Inhaber-Anteile CT (a) | | | | CIOILU | DUSD |

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| LU0570870567 | CT(Lux)Glob.Smaller Companies Namens-Anteile AE o.N. 25.10.2024 08:06:49 | 47,650 EUR | 2.550 St. | B | CIOGMS | DUSD |
| NL0000345577 | CTAC N.V. Aandelen aan toonder EO 0,24 25.10.2024 07:57:05 | 2,940 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2434776113 | CTEC II GmbH EO-Anleihe v.22(25/30)Reg.S 25.10.2024 07:57:05 | 92,595 % | 0 EUR | M | DBFNBR | DUSD |
| SE0016798763 | CTEK AB Namn-Aktier o.N. 25.10.2024 07:57:05 | 1,536 EUR | 0 St. | M | ESVUFR | DUSD |
| NL00150006R6 | CTP N.V. Aandelen op naam EO 1 25.10.2024 07:57:05 | 16,080 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2238342484 | CTP N.V. EO-Medium-T. Notes 2020(20/25) 25.10.2024 07:57:06 | 100,110 % | 0 EUR | M | DTFNGB | DUSD |
| XS2356029541 | CTP N.V. EO-Medium-Term Nts 2021(21/25) 25.10.2024 07:57:05 | 98,160 % | 0 EUR | M | DTFNGB | DUSD |
| XS2390530330 | CTP N.V. EO-Medium-Term Nts 2021(21/26) 25.10.2024 07:57:06 | 96,201 % | 0 EUR | M | DTFNGB | DUSD |
| XS2303052695 | CTP N.V. EO-Medium-Term Nts 2021(21/27) 25.10.2024 07:57:05 | 94,710 % | 0 EUR | M | DTFNGB | DUSD |
| XS2356030556 | CTP N.V. EO-Medium-Term Nts 2021(21/29) 25.10.2024 07:57:05 | 90,538 % | 0 EUR | M | DTFNGB | DUSD |
| XS2390546849 | CTP N.V. EO-Medium-Term Nts 2021(21/31) 25.10.2024 07:57:05 | 85,810 % | 0 EUR | M | DTFNGB | DUSD |
| XS2434791690 | CTP N.V. EO-Medium-Term Nts 2022(22/26) 25.10.2024 07:57:05 | 97,240 % | 0 EUR | M | DTFNGB | DUSD |
| XS2759989234 | CTP N.V. EO-Medium-Term Nts 2024(24/30) 25.10.2024 07:57:05 | 105,480 % | 0 EUR | M | DTFNFB | DUSD |
| DE0005470306 | CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 15:19:19 25.10.2024 16:14:15 | 97,600 EUR 97,000 EUR 97,450 EUR | 0 St. 20 St. 10 St. | M S S | ESVUFB | DUSD |
| PTCTT0AM0001 | CTT-Correios de Portugal S.A. Acções ao Portador EO 0,50 25.10.2024 07:57:00 | 4,195 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0316657369 | CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| US22978P1066 | Cue Biopharma Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 1,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US2298991090 | Cullen/Frost Bankers Inc. Registered Shares DL-,01 25.10.2024 07:57:06 | 118,000 EUR | 0 St. | M | ESNUFX | DUSD |
| XS2397354015 | Cullinan Holdco SCSp EO-FLR Notes 2021(22/26) Reg.S 25.10.2024 07:57:05 | 88,825 % | 0 EUR | M | DBVNBR | DUSD |
| XS2397354528 | Cullinan Holdco SCSp EO-Notes 2021(21/26) Reg.S 25.10.2024 07:57:06 | 86,735 % | 0 EUR | M | DBFNBR | DUSD |
| CA23003L1022 | Cullinan Metals Corp. Registered Shares o.N. 25.10.2024 07:57:00 | 0,008 EUR | 0 St. | M | ESVUFR | DUSD |
| US231021AW65 | Cummins Inc. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| US231021AX49 | Cummins Inc. DL-Notes 2024(24/54) | | | | DBFNBR | DUSD |
| US2310211063 | Cummins Inc. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:00 | 307,100 EUR | 0 St. | M | | |
| NL0015436031 | CureVac N.V. Namensaktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 2,510 EUR | 0 St. | M | | |
| | 25.10.2024 09:59:09 | 2,510 EUR | 75 St. | S | | |
| | 25.10.2024 12:24:32 | 2,514 EUR | 600 St. | B | | |
| | 25.10.2024 14:43:42 | 2,498 EUR | 1.500 St. | B | | |
| | 25.10.2024 14:52:16 | 2,498 EUR | 1.500 St. | B | | |
| | 25.10.2024 14:59:12 | 2,486 EUR | 50 St. | S | | |
| | 25.10.2024 15:00:49 | 2,498 EUR | 1.500 St. | B | | |
| | 25.10.2024 15:09:10 | 2,498 EUR | 1.500 St. | B | | |
| US23130Q1076 | CuriosityStream Inc. Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,400 EUR | 0 St. | M | | |
| US2312693094 | Curis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,780 EUR | 0 St. | M | | |
| GB00B4Y7R145 | Currys PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,012 EUR | 0 St. | M | | |
| US2315611010 | Curtiss-Wright Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 318,000 EUR | 0 St. | M | | |
| US23204G1004 | Customers Bancorp Inc. Reg. Voting Common Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 42,000 EUR | 0 St. | M | | |
| US2321091082 | Cutera Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,602 EUR | 0 St. | M | | |
| | 25.10.2024 16:17:25 | 0,593 EUR | 2.000 St. | B | | |
| JE00BRX98089 | CVC Capital Partners PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 19,660 EUR | 0 St. | M | | |
| US12662P1084 | CVR Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 22,120 EUR | 0 St. | M | | |
| GB00B2863827 | CVS Group PLC Registered Shares LS -,002 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,100 EUR | 0 St. | M | | |
| US126650CL25 | CVS Health Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US126650CM08 | CVS Health Corp. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US126650CU24 | CVS Health Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US126650CW89 | CVS Health Corp. DL-Notes 2018(18/25) | | | | DBFNGR | DUSD |
| US126650CX62 | CVS Health Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US126650CY46 | CVS Health Corp. DL-Notes 2018(18/38) | | | | DBFNGR | DUSD |
| US126650CZ11 | CVS Health Corp. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US126650DF48 | CVS Health Corp. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US126650DG21 | CVS Health Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US126650DM98 | CVS Health Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US126650DH04 | CVS Health Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US126650DJ69 | CVS Health Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US126650DN71 | CVS Health Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US126650DQ03 | CVS Health Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US126650DK33 | CVS Health Corp. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US126650DP20 | CVS Health Corp. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US126650DL16 | CVS Health Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US126650DR85 | CVS Health Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US126650DS68 | CVS Health Corp. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US126650DW70 | CVS Health Corp. DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |

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| US126650DT42 | CVS Health Corp. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US126650DX53 | CVS Health Corp. DL-Notes 2023(23/31) | | | | DBFNGR | DUSD |
| US126650DY37 | CVS Health Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US126650DU15 | CVS Health Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US126650DV97 | CVS Health Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US126650DZ02 | CVS Health Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US126650EA42 | CVS Health Corp. DL-Notes 2023(23/63) | | | | DBFNGR | DUSD |
| US126650EB25 | CVS Health Corp. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US126650EC08 | CVS Health Corp. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US126650ED80 | CVS Health Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US126650EE63 | CVS Health Corp. DL-Notes 2024(24/44) | | | | DBFNGR | DUSD |
| US126650EF39 | CVS Health Corp. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| CA12683R1091 | CVS Health Corp. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSNFR | DUSD |
| US1266501006 | CVS Health Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 52,020 EUR | 0 St. | M | | |
| | 25.10.2024 12:49:54 | 52,160 EUR | 50 St. | B | | |
| IT0005412504 | CY4GATE S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,670 EUR | 0 St. | M | | |
| DE000A2E4SV8 | cyan AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 2,540 EUR | 0 St. | M | | |
| | 25.10.2024 17:48:11 | 2,660 EUR | 1.000 St. | B | | |
| CA23249F1099 | Cybeats Technologies Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,106 EUR | 0 St. | M | | |
| JP3311400000 | Cyberagent Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,000 EUR | 0 St. | M | | |
| IL0011334468 | CyberArk Software Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 271,300 EUR | 0 St. | M | | |
| | 25.10.2024 21:45:24 | 269,700 EUR | 4 St. | B | | |
| JP3311530004 | Cyberdyne Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,094 EUR | 0 St. | M | | |
| CA23256X4075 | Cybin Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,930 EUR | 0 St. | M | | |
| PLCFRPT00013 | Cyfrowy Polsat S.A. Inhaber-Aktien ZY -,04 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:06 | 2,896 EUR | 0 St. | M | | |
| CA23267C2022 | Cypher Metaverse Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US23285D1090 | Cytek Biosciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,420 EUR | 0 St. | M | | |
| US23282W6057 | Cytokinetics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 48,400 EUR | 0 St. | M | | |
| US23284F1057 | Cytomx Therapeutics Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,998 EUR | 0 St. | M | | |
| US23283X2062 | Cytosorbents Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,969 EUR | 0 St. | M | | |
| NO0010015175 | CYVIZ AS Navne-Aksjer NK 1,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,650 EUR | 0 St. | M | | |
| XS2193733503 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| | 25.10.2024 07:57:06 | 95,010 % | 0 EUR | M | | |

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| XS2382953789 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/29) 25.10.2024 07:57:06 | 87,730 % | 0 EUR | M | DBFNFR | DUSD |
| XS2322438990 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/31) 25.10.2024 07:57:06 | 84,420 % | 0 EUR | M | DBFNGR | DUSD |
| LU2592315662 | D'Amico International Shipping Actions au Porteur o.N. 25.10.2024 07:57:05 | 5,260 EUR | 0 St. | M | ESXXXB | DUSD |
| US23292C1027 | D'Ieteren Group S.A. Act.Nom.(Unsp. ADRs)/1/2 o.N. 25.10.2024 07:57:06 | 94,500 EUR | 0 St. | M | EDMNFR | DUSD |
| BE0974259880 | D'Ieteren Group S.A. Parts Sociales au Port. o.N. 25.10.2024 07:57:05 | 187,500 EUR | 0 St. | M | ESVUFN | DUSD |
| US23292B1044 | D-MARKET Electronic Services & Reg.Shs (Sp.ADRs)/1B o.N. 25.10.2024 07:57:05 | 2,920 EUR | 0 St. | M | EDSXDR | DUSD |
| US26740W1099 | D-Wave Quantum Inc. Reg.Shares DL-,0001 25.10.2024 07:57:00 | 1,081 EUR | 0 St. | M | ESVUFR | DUSD |
| US23331A1097 | D.R. Horton Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 168,760 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2431964001 | D.V.I. Dt. Vermög.- und Immob. Inh.-Schuldv.v.2022(2022/2027) 25.10.2024 07:57:05 | 94,955 % | 0 EUR | M | DBFNCB | DUSD |
| CA23344V1085 | D2L Inc. Reg.Subordinate Vtg Shs o.N. 25.10.2024 07:57:06 | 8,700 EUR | 0 St. | M | ESRUFR | DUSD |
| XS1419674525 | DAA Finance PLC EO-Notes 2016(28/28) 25.10.2024 07:57:05 | 95,740 % | 0 EUR | M | DBFUFB | DUSD |
| XS2244415175 | DAA Finance PLC EO-Notes 2020(32/32) 25.10.2024 07:57:06 | 88,055 % | 0 EUR | M | DBFNGB | DUSD |
| US23344D1081 | Dada Nexus Ltd. Reg. Shares (ADS) o.N. 25.10.2024 07:57:05 | 1,530 EUR | 0 St. | M | EDSXDR | DUSD |
| JP3493800001 | Dai Nippon Printing Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 15,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3476480003 | Dai-Ichi Life Holdings Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 22,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3485800001 | Daicel Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 8,050 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3475350009 | Daiichi Sankyo Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:00 | 29,260 EUR | 0 St. | M | ESVUFR | DUSD |
| US23381B1061 | Daikin Industries Ltd. Reg.Shares(Unsp.ADRs)/1/10o.N. 25.10.2024 07:57:05 25.10.2024 19:41:57 | 11,000 EUR 11,300 EUR | 0 St. 745 St. | M B | EDXXFR | DUSD |
| JP3481800005 | Daikin Industries Ltd. Registered Shares o.N. 25.10.2024 07:57:06 25.10.2024 09:40:35 | 109,950 EUR 109,800 EUR | 0 St. 10 St. | M S | ESVUFR | DUSD |
| US2339121046 | Daily Journal Corp. Registered Shares DL -,01 25.10.2024 07:57:05 | 450,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US23384L1017 | Daimler Truck Holding AG Nam.-Akt.(Sp.ADS)/1/2 o.N. 25.10.2024 07:57:05 | 18,700 EUR | 0 St. | M | EDSXFR | DUSD |
| DE000DTR0CK8 | Daimler Truck Holding AG Namens-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 09:41:28 | 37,370 EUR 38,080 EUR | 0 St. 100 St. | M S | ESVUFR | DUSD |

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| | 25.10.2024 09:44:46 | 38,040 EUR | 94 St. B |
| | 25.10.2024 09:51:16 | 38,030 EUR | 100 St. B |
| | 25.10.2024 09:56:54 | 38,010 EUR | 10 St. S |
| | 25.10.2024 10:24:13 | 38,150 EUR | 30 St. S |
| | 25.10.2024 10:36:56 | 38,210 EUR | 50 St. B |
| | 25.10.2024 10:44:12 | 38,310 EUR | 600 St. S |
| | 25.10.2024 10:57:58 | 38,460 EUR | 500 St. S |
| | 25.10.2024 11:06:35 | 38,790 EUR | 15 St. B |
| | 25.10.2024 11:06:43 | 38,810 EUR | 270 St. S |
| | 25.10.2024 11:07:55 | 38,880 EUR | 30 St. S |
| | 25.10.2024 11:15:04 | 38,890 EUR | 14 St. S |
| | 25.10.2024 11:24:03 | 38,890 EUR | 75 St. S |
| | 25.10.2024 11:27:04 | 38,880 EUR | 200 St. S |
| | 25.10.2024 11:28:32 | 38,930 EUR | 15 St. S |
| | 25.10.2024 12:01:01 | 38,810 EUR | 120 St. S |
| | 25.10.2024 12:22:57 | 39,050 EUR | 3 St. S |
| | 25.10.2024 12:24:15 | 38,970 EUR | 60 St. S |
| | 25.10.2024 13:07:48 | 38,790 EUR | 100 St. S |
| | 25.10.2024 13:58:39 | 38,930 EUR | 39 St. S |
| | 25.10.2024 14:02:38 | 38,910 EUR | 700 St. S |
| | 25.10.2024 14:03:20 | 38,920 EUR | 650 St. S |
| | 25.10.2024 14:04:30 | 39,020 EUR | 22 St. S |
| | 25.10.2024 14:15:56 | 39,050 EUR | 125 St. S |
| | 25.10.2024 14:59:03 | 39,100 EUR | 250 St. S |
| | 25.10.2024 15:42:32 | 39,120 EUR | 17 St. S |
| | 25.10.2024 16:42:01 | 39,330 EUR | 146 St. S |
| | 25.10.2024 17:19:32 | 39,330 EUR | 100 St. S |
| | 25.10.2024 17:25:47 | 39,300 EUR | 220 St. S |
| | 25.10.2024 19:34:43 | 39,060 EUR | 50 St. S |
| | 25.10.2024 20:22:16 | 39,090 EUR | 64 St. B |
| XS2466172280 | Daimler Truck Intl Finance EO-Med.-Term Notes 2022(25) | | DTFNFB DUSD |
| | 25.10.2024 07:57:05 | 100,280 % | 0 EUR M |
| XS2466172363 | Daimler Truck Intl Finance EO-Med.-Term Notes 2022(27) | | DTFNFB DUSD |
| | 25.10.2024 07:57:06 | 97,378 % | 0 EUR M |
| XS2623129256 | Daimler Truck Intl Finance EO-Med.-Term Notes 2023(23/26) | | DTFNGB DUSD |
| | 25.10.2024 07:57:05 | 102,730 % | 0 EUR M |
| XS2623221228 | Daimler Truck Intl Finance EO-Med.-Term Notes 2023(23/29) | | DTFNGB DUSD |
| | 25.10.2024 07:57:05 | 103,705 % | 0 EUR M |
| XS2900306171 | Daimler Truck Intl Finance EO-Med.-Term Notes 2024(24/28) | | DTFNFB DUSD |
| | 25.10.2024 07:57:06 | 100,493 % | 0 EUR M |
| XS2900380812 | Daimler Truck Intl Finance EO-Med.-Term Notes 2024(24/30) | | DTFNFB DUSD |
| | 25.10.2024 07:57:06 | 100,350 % | 0 EUR M |
| CA233852AG75 | Daimler Trucks Fin.Canada Inc. CD-Debts 2022(25) | | DBFUFR DUSD |
| CA233852AF92 | Daimler Trucks Fin.Canada Inc. CD-Debts 2022(27) | | DBFUFR DUSD |
| USU2340BAS61 | Daimler Trucks Finance NA LLC DL-Notes 2023(23/25) Reg.S | | DBFGGR DUSD |
| USU2340BAT45 | Daimler Trucks Finance NA LLC DL-Notes 2023(23/28) Reg.S | | DBFGGR DUSD |
| USU2340BAU18 | Daimler Trucks Finance NA LLC DL-Notes 2023(23/33) Reg.S | | DBFGGR DUSD |
| US233853AZ38 | Daimler Trucks Finance NA LLC DL-Notes 2024(24/29) 144A | | DBFGGR DUSD |
| USU2340BBA45 | Daimler Trucks Finance NA LLC DL-Notes 2024(24/34) RegS | | DBFGGR DUSD |
| JP3440400004 | Daio Paper Corp. Registered Shares o.N. | | ESVUFR DUSD |
| | 25.10.2024 07:57:05 | 5,250 EUR | 0 St. M |
| JP3486800000 | Daito Trust Constr. Co. Ltd. Registered Shares o.N. | | ESVUFR DUSD |
| | 25.10.2024 07:57:05 | 102,000 EUR | 0 St. M |
| JP3505000004 | Daiwa House Industry Co. Ltd. Registered Shares o.N. | | ESVUFR DUSD |

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| | 25.10.2024 07:57:05 | 27,400 EUR | 0 St. | M | | |
| JP3502200003 | Daiwa Securities Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,050 EUR | 0 St. | M | | |
| US46655E1001 | Dakota Gold Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,200 EUR | 0 St. | M | | |
| US2342641097 | Daktronics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 12,200 EUR | 0 St. | M | | |
| SE0000201253 | Dala Energi AB Namn-Aktier A o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,300 EUR | 0 St. | M | | |
| IE00BJMZDW83 | Dalata Hotel Group PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,290 EUR | 0 St. | M | | |
| DE0007830572 | Daldrup & Söhne AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 7,740 EUR | 0 St. | M | | |
| | 25.10.2024 09:29:47 | 7,760 EUR | 400 St. | B | | |
| DK0060083210 | Dampskibsselskabet Norden A/S Navne Aktier DK 1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 32,980 EUR | 0 St. | M | | |
| XS2345050251 | Dana Financing Luxembourg Sarl EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 91,840 % | 0 EUR | M | | |
| XS2623489627 | Dana Financing Luxembourg Sarl EO-Notes 2023(26/31) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 109,565 % | 0 EUR | M | | |
| US2358252052 | Dana Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 9,550 EUR | 0 St. | M | | |
| US235851AQ51 | Danaher Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US235851AV47 | Danaher Corp. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| XS2147995299 | Danaher Corp. EO-Notes 2020(20/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 99,170 % | 0 EUR | M | | |
| XS2147995372 | Danaher Corp. EO-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 99,445 % | 0 EUR | M | | |
| US2358511028 | Danaher Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 228,900 EUR | 0 St. | M | | |
| | 25.10.2024 21:17:50 | 227,350 EUR | 6 St. | B | | |
| | 25.10.2024 21:46:22 | 227,350 EUR | 15 St. | B | | |
| MHY1968P1218 | Danaos Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 75,850 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 |

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| | 25.10.2024 07:57:05 | 99,995 % | 0 EUR | M | | |
| XS2911156326 | Dänemark, Königreich EO-Med.-Term Nts 2024(26) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:05 | 100,030 % | 0 EUR | M | | |
| XS2332689418 | Danfoss Finance I B.V. EO-Med.-T. Nts 21(21/26) Reg.S | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:05 | 96,032 % | 0 EUR | M | | |
| XS2332689681 | Danfoss Finance I B.V. EO-Med.-T. Nts 21(21/28) Reg.S | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:06 | 89,915 % | 0 EUR | M | | |
| XS2332689764 | Danfoss Finance II B.V. EO-Med.-T. Nts 21(21/31) Reg.S | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 84,880 % | 0 EUR | M | | |
| XS2628785466 | Danfoss Finance II B.V. EO-Med.-T. Nts 23(23/29) Reg.S | | | | DAFNBB | DUSD |
| | 25.10.2024 07:57:05 | 104,095 % | 0 EUR | M | | |
| XS1117286580 | Danica Pension Livsforsik. A/S EO-FLR Notes 2015(25/45) | | | | DBFOGB | DUSD |
| | 25.10.2024 07:57:05 | 100,645 % | 0 EUR | M | | |
| GB0008910779 | Daniel Thwaites PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,050 EUR | 0 St. | M | | |
| IT0000076502 | Danieli & C. -Off. Meccan. SpA Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 25,800 EUR | 0 St. | M | | |
| | 25.10.2024 09:23:57 | 26,000 EUR | 150 St. | B | | |
| US2362721001 | Danimer Scientific Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,365 EUR | 0 St. | M | | |
| DK0004132677 | Danmarks Skibskredit A/S EO-Mortg. Covered MTN 2019(25) | | | | DBFGFB | DUSD |
| | 25.10.2024 07:57:05 | 98,840 % | 0 EUR | M | | |
| DK0004133139 | Danmarks Skibskredit A/S EO-Mortg. Covered MTN 2021(28) | | | | DBFGFB | DUSD |
| | 25.10.2024 07:57:06 | 90,975 % | 0 EUR | M | | |
| US23636T1007 | Danone S.A. Act.Nom. (Sp.ADRs)1/5,EO-,50 | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:05 | 13,200 EUR | 0 St. | M | | |
| FR0000120644 | Danone S.A. Actions Port. EO-,25 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 65,540 EUR | 0 St. | M | | |
| | 25.10.2024 12:10:10 | 65,580 EUR | 18 St. | S | | |
| | 25.10.2024 14:03:48 | 65,520 EUR | 1.205 St. | S | | |
| | 25.10.2024 15:06:51 | 65,740 EUR | 185 St. | S | | |
| | 25.10.2024 15:10:10 | 65,680 EUR | 2.000 St. | S | | |
| | 25.10.2024 15:32:04 | 65,760 EUR | 200 St. | S | | |
| | 25.10.2024 16:32:25 | 65,580 EUR | 50 St. | S | | |
| | 25.10.2024 16:59:45 | 65,740 EUR | 25 St. | S | | |
| | 25.10.2024 17:08:54 | 65,720 EUR | 25 St. | S | | |
| | 25.10.2024 17:15:11 | 65,720 EUR | 60 St. | S | | |
| | 25.10.2024 17:26:28 | 65,720 EUR | 18 St. | S | | |
| | 25.10.2024 17:42:48 | 65,660 EUR | 25 St. | S | | |
| FR0014005EJ6 | Danone S.A. EO-FLR Med.-T. Nts 21(21/Und.) | | | | DTVUFB | DUSD |
| | 25.10.2024 07:57:05 | 95,085 % | 0 EUR | M | | |
| FR0012432912 | Danone S.A. EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,580 % | 0 EUR | M | | |
| FR0013216918 | Danone S.A. EO-Med.-Term Notes 2016(16/24) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,981 % | 0 EUR | M | | |
| FR0013216926 | Danone S.A. EO-Med.-Term Notes 2016(16/28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 95,180 % | 0 EUR | M | | |
| FR0013325172 | Danone S.A. EO-Med.-Term Notes 2018(18/25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,120 % | 0 EUR | M | | |

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| FR0013495181 | Danone S.A. EO-Med.-Term Notes 2020(20/27) 25.10.2024 07:57:06 | 95,855 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013517026 | Danone S.A. EO-Med.-Term Notes 2020(20/29) 25.10.2024 07:57:05 | 90,335 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014003Q41 | Danone S.A. EO-Med.-Term Notes 2021(21/25) 25.10.2024 07:57:06 | 97,215 % | 0 EUR | M | DTZUFB | DUSD |
| FR0014006FE2 | Danone S.A. EO-Med.-Term Notes 2021(21/30) 25.10.2024 07:57:05 | 87,120 % | 0 EUR | M | DTFNGB | DUSD |
| FR001400CJG3 | Danone S.A. EO-Med.-Term Notes 2022(22/32) 25.10.2024 07:57:05 | 99,960 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400LY92 | Danone S.A. EO-Med.-Term Notes 2023(23/29) 25.10.2024 07:57:05 | 103,845 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400I3C5 | Danone S.A. EO-Med.-Term Notes 2023(23/31) 25.10.2024 07:57:05 | 103,035 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400PU35 | Danone S.A. EO-Med.-Term Notes 2024(24/30) 25.10.2024 07:57:06 | 104,115 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400SHQ2 | Danone S.A. EO-Med.-Term Notes 2024(24/31) 25.10.2024 07:57:06 | 101,318 % | 0 EUR | M | DTFUFB | DUSD |
| 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)Reg.S | | | | | 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) 25.10.2024 07:57:06 | 100,675 % | 0 EUR | M | DTFXFB | DUSD |
| XS2225893630 | Danske Bank AS EO-FLR Med.-Term Nts 20(25/30) 25.10.2024 07:57:05 | 98,435 % | 0 EUR | M | DTFOGB | DUSD |
| XS2637421848 | Danske Bank AS EO-FLR Med.-Term Nts 23(29/30) 25.10.2024 07:57:05 | 106,735 % | 0 EUR | M | DTFNGB | DUSD |
| XS2910614275 | Danske Bank AS EO-FLR Med.-Term Nts 24(26/27) 25.10.2024 07:57:05 | 100,163 % | 0 EUR | M | DTVNFB | DUSD |
| XS2764457664 | Danske Bank AS EO-FLR Med.-Term Nts 24(29/34) 25.10.2024 07:57:06 | 103,530 % | 0 EUR | M | DTFXGB | DUSD |
| XS2299135819 | Danske Bank AS EO-FLR MTN 2021 (26/31) 25.10.2024 07:57:06 | 96,835 % | 0 EUR | M | DTFOGB | DUSD |
| XS2351220814 | Danske Bank AS EO-FLR Non-Pref. MTN 21(28/29) 25.10.2024 07:57:06 | 92,275 % | 0 EUR | M | DTFNGB | DUSD |
| XS2443438051 | Danske Bank AS EO-FLR Non-Pref. MTN 22(26/27) 25.10.2024 07:57:06 | 97,965 % | 0 EUR | M | DTFNGB | DUSD |
| XS2715918020 | Danske Bank AS EO-FLR Non-Pref. MTN 23(27/28) 25.10.2024 07:57:06 | 104,298 % | 0 EUR | M | DTFNGB | DUSD |
| XS2798276270 | Danske Bank AS EO-FLR Non-Pref. MTN 24(26/27) 25.10.2024 07:57:06 | 100,335 % | 0 EUR | M | DTVNGB | DUSD |
| XS2741808898 | Danske Bank AS EO-FLR Non-Pref. MTN 24(31/32) 25.10.2024 07:57:05 | 103,105 % | 0 EUR | M | DTFNGB | DUSD |
| XS2573569220 | Danske Bank AS EO-FLR Preferred MTN 23(26/27) 25.10.2024 07:57:05 | 101,400 % | 0 EUR | M | DTFNGB | DUSD |

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| XS2573569576 | Danske Bank AS EO-FLR Preferred MTN 23(30/31) 25.10.2024 07:57:05 | 105,128 % | 0 EUR | M | DTFNGB | DUSD |
| XS2171316859 | Danske Bank AS EO-Medium-Term Notes 2020(25) 25.10.2024 07:57:05 | 98,640 % | 0 EUR | M | DTFNFB | DUSD |
| XS1720947917 | Danske Bank AS EO-Mortg. Covered MTN 2017(27) 25.10.2024 07:57:05 | 94,925 % | 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 25.10.2024 07:57:05 | 26,720 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2058989489 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2020(28) 25.10.2024 07:57:05 | 92,275 % | 0 EUR | M | DAFNGB | DUSD |
| XS2412105533 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2021(26) 25.10.2024 07:57:05 | 95,495 % | 0 EUR | M | DAFNGB | DUSD |
| XS2673564832 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2023(29) 25.10.2024 07:57:05 | 103,745 % | 0 EUR | M | DAFNGB | DUSD |
| US23703Q2030 | Daqo New Energy Corp. Reg.Shares (Sp.ADRs)/5 o.N. 25.10.2024 09:27:07 25.10.2024 09:31:15 25.10.2024 09:32:23 25.10.2024 09:52:26 25.10.2024 09:55:52 25.10.2024 09:59:05 25.10.2024 10:00:22 25.10.2024 10:29:31 25.10.2024 13:20:18 25.10.2024 13:34:27 25.10.2024 15:36:09 25.10.2024 15:38:19 25.10.2024 15:45:36 25.10.2024 15:54:25 25.10.2024 16:00:34 25.10.2024 16:36:44 25.10.2024 17:19:43 25.10.2024 17:52:36 25.10.2024 18:01:03 25.10.2024 18:41:49 25.10.2024 20:19:15 | 22,300 EUR 22,100 EUR 22,100 EUR 23,000 EUR 23,000 EUR 23,100 EUR 22,000 EUR 22,900 EUR 22,300 EUR 22,400 EUR 22,700 EUR 23,300 EUR 24,000 EUR 24,000 EUR 23,700 EUR 23,500 EUR 23,300 EUR 23,900 EUR 23,800 EUR 23,500 EUR 23,400 EUR | 100 St. 100 St. 100 St. 150 St. 150 St. 150 St. 150 St. 150 St. 150 St. 150 St. 70 St. 310 St. 200 St. 300 St. 300 St. 300 St. 300 St. 310 St. 300 St. 300 St. 300 St. | B B B B B B B B B S S S S S B B B B B S B B | EDSXFR | DUSD |
| GB00BQXNJY41 | DAR Global Ltd Registered Shares DL-,01 25.10.2024 07:57:06 | 4,060 EUR | 0 St. | M | ESVUFR | DUSD |
| US2371941053 | Darden Restaurants Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 150,200 EUR | 0 St. | M | ESVTFR | DUSD |
| XS1813579593 | Darling Global Finance B.V. EO-Notes 2018(18/26) Reg.S 25.10.2024 07:57:06 | 99,875 % | 0 EUR | M | DBFNBR | DUSD |
| US2372661015 | Darling Ingredients Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 34,890 EUR | 0 St. | M | ESVUFX | DUSD |
| DE000A3C35W0 | Darwin AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 31,400 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0014004L86 | Dassault Aviation S.A. Actions Port. EO -,80 25.10.2024 07:57:05 | 192,400 EUR | 0 St. | M | ESVUFN | DUSD |

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| US2375451083 | Dassault Systemes SE Act.Nom. (Sp. ADRs)/1 EO 1 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 32,400 EUR | 0 St. | M | | |
| | 25.10.2024 12:06:00 | 32,800 EUR | 160 St. | B | | |
| FR0014003TT8 | Dassault Systemes SE Actions Port. EO 0,10 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 32,300 EUR | 0 St. | M | | |
| FR0013444544 | Dassault Systemes SE EO-Notes 2019(19/26) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 95,415 % | 0 EUR | M | | |
| FR0013444551 | Dassault Systemes SE EO-Notes 2019(19/29) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 89,000 % | 0 EUR | M | | |
| DE0005498901 | DATA MODUL AG Prod.u.Vv.e.S. Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 29,400 EUR | 0 St. | M | | |
| AU000000DTL4 | Data#3 Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,340 EUR | 0 St. | M | | |
| US23804L1035 | Datadog Inc. Reg. Shares Class A DL-,00001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 114,540 EUR | 0 St. | M | | |
| | 25.10.2024 16:36:28 | 117,480 EUR | 20 St. | B | | |
| DE000A0JC8S7 | DATAGROUP SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 43,050 EUR | 0 St. | M | | |
| | 25.10.2024 14:17:01 | 42,750 EUR | 40 St. | B | | |
| IT0004053440 | Datalogic S.p.A. Azioni nom. EO -,52 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,000 EUR | 0 St. | M | | |
| CA23809L1085 | Datametrex AI Limited Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:01 | 0,006 EUR | 0 St. | M | | |
| | 25.10.2024 18:08:43 | 0,005 EUR | 11.500 St. | S | | |
| US23812J1088 | DataTec Ltd. Reg.Shs (Unsp.ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:06 | 4,040 EUR | 0 St. | M | | |
| ZAE000017745 | DataTec Ltd. Registered Shares RC -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,040 EUR | 0 St. | M | | |
| DE000A0V9LA7 | DATRON AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 7,400 EUR | 0 St. | M | | |
| | 25.10.2024 12:45:52 | 7,450 EUR | 323 St. | B | | |
| CH0030486770 | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | | | | ESVUFB | DUSD |
| CH1189217867 | Dätwyler Holding AG SF-Anl. 2022(27) | | | | DBFNGB | DUSD |
| US2383371091 | Dave & Buster's Entertain.Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 34,000 EUR | 0 St. | M | | |
| NL0015435975 | Davide Campari-Milano N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,684 EUR | 0 St. | M | | |
| XS2239553048 | Davide Campari-Milano N.V. EO-Notes 2020(20/27) | | | | DBFUCB | DUSD |
| | 25.10.2024 07:57:05 | 95,240 % | 0 EUR | M | | |
| CA2386611024 | DAVIDsTEA Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,216 EUR | 0 St. | M | | |
| LU0067889476 | Davis Funds-Davis Global Fund Registered Shares A o.N. | | | | CMXXXS | DUSD |
| LU0067888072 | Davis Funds-Davis Value Fund Registered Shares A o.N. | | | | CMXXXS | DUSD |
| US23918K1088 | DaVita Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 149,050 EUR | 0 St. | M | | |
| US15677J1088 | Dayforce Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 60,500 EUR | 0 St. | M | | |

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| DE000A1EK0H1 | DB ETC PLC ETC Z14.07.60 XTR Phys Plat E | EYAYFT | DUSD | | | |
| | 25.10.2024 16:15:22 | 56,200 EUR | 700 St. | S | | |
| DE000A1EK0J7 | DB ETC PLC ETC Z15.06.60 XTR Phy Silver E | EYAYFT | DUSD | | | |
| | 25.10.2024 07:57:00 | 183,210 EUR | 0 St. | M | | |
| | 25.10.2024 12:07:35 | 181,640 EUR | 1 St. | S | | |
| | 25.10.2024 15:31:12 | 183,800 EUR | 55 St. | B | | |
| DE000A1EK0G3 | DB ETC PLC ETC Z15.06.60 XTR Phys Gold E | EYAYFT | DUSD | | | |
| | 25.10.2024 07:57:05 | 162,170 EUR | 0 St. | M | | |
| | 25.10.2024 12:07:58 | 161,890 EUR | 1 St. | S | | |
| | 25.10.2024 12:18:54 | 161,760 EUR | 1 St. | S | | |
| | 25.10.2024 15:26:52 | 162,430 EUR | 1 St. | B | | |
| DE000A1E0HR8 | DB ETC PLC ETC Z27.08.60 XTR Phys Gold | EYAYFT | DUSD | | | |
| | 25.10.2024 07:57:00 | 242,520 EUR | 0 St. | M | | |
| DE000A1E0HS6 | DB ETC PLC ETC Z27.08.60 XTR Phys Silver | EYAYFT | DUSD | | | |
| | 25.10.2024 07:57:00 | 291,620 EUR | 0 St. | M | | |
| | 25.10.2024 13:14:50 | 288,840 EUR | 52 St. | B | | |
| | 25.10.2024 15:07:30 | 291,060 EUR | 20 St. | B | | |
| LU0193173159 | db PM Comfort-Balance ESG Inhaber-Anteile o.N. | CIOIMS | DUSD | | | |
| | 25.10.2024 07:57:05 | 154,249 EUR | 0 St. | M | | |
| LU0193173233 | db PM Comfort-Wachstum ESG Inhaber-Anteile o.N. | CIOIMS | DUSD | | | |
| | 25.10.2024 07:57:05 | 169,582 EUR | 0 St. | M | | |
| XS2761174247 | DBS Bank Ltd. EO-Med.-Term Cov. Bds 2024(26) | DAFNGR | DUSD | | | |
| | 25.10.2024 07:57:06 | 101,210 % | 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 | | | |
| | 25.10.2024 07:57:00 | 27,420 EUR | 0 St. | M | | |
| FR0010417345 | DBV technologies Actions Port. EO -,10 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,789 EUR | 0 St. | M | | |
| IE0002424939 | DCC PLC Registered Shares EO -,25 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 61,000 EUR | 0 St. | M | | |
| DE000A11QU11 | DCI Datab.Commerce Industry AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 7,050 EUR | 0 St. | M | | |
| | 25.10.2024 12:14:26 | 7,000 EUR | 7 St. | S | | |
| DE000A3G9SE0 | DDA ETP AG O.END ETP 23(23/O.End) BitMac | EYAYFM | DUSD | | | |
| | 25.10.2024 07:57:05 | 6,248 EUR | 0 St. | M | | |
| DE000A3GTML1 | DDA ETP AG OPEN END ETP 21(21/O.End) | EYAYFM | DUSD | | | |
| | 25.10.2024 07:57:06 | 2,248 EUR | 0 St. | M | | |
| DE000A3G3ZD0 | DDA ETP AG OPEN END ETP 23(23/O.End) | EYAYFM | DUSD | | | |
| | 25.10.2024 07:57:05 | 12,274 EUR | 0 St. | M | | |
| | 25.10.2024 13:40:46 | 12,320 EUR | 100 St. | B | | |
| DE000A3GK2N1 | DDA ETP GmbH O.END ETN 20(unlim.) Bitcoin | EYAYFM | DUSD | | | |
| | 25.10.2024 07:57:06 | 6,066 EUR | 0 St. | M | | |
| AU000000DEG6 | De Grey Mining Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,886 EUR | 0 St. | M | | |
| GB00B3DGH821 | De La Rue PLC Registered Shares LS -,4486857 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 1,210 EUR | 0 St. | M | | |
| XS2202902636 | De Volksbank N.V. EO-FLR Med.-T. Nts 2020(25/30) | DTFQFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 98,470 % | 0 EUR | M | | |

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| XS2475502832 | De Volksbank N.V. EO-FLR Non-Pref.MTN 22(26/27) 25.10.2024 07:57:06 | 98,940 % | 0 EUR | M | DTFOFB | DUSD |
| XS1788694856 | De Volksbank N.V. EO-M-T. Mortg.Cov.Bds 18(28) 25.10.2024 07:57:05 | 95,310 % | 0 EUR | M | DGFNEB | DUSD |
| XS1943455185 | De Volksbank N.V. EO-M-T. Mortg.Cov.Bds 19(26) 25.10.2024 07:57:05 | 97,570 % | 0 EUR | M | DGFNEB | DUSD |
| XS2259193998 | De Volksbank N.V. EO-M-T. Mortg.Cov.Bds 20(40) 25.10.2024 07:57:05 | 61,950 % | 0 EUR | M | DGFNEB | DUSD |
| XS2386592302 | De Volksbank N.V. EO-M-T. Mortg.Cov.Bds 21(41) 25.10.2024 07:57:06 | 63,750 % | 0 EUR | M | DGFNEB | DUSD |
| XS2791994309 | De Volksbank N.V. EO-M-T. Mortg.Cov.Bds 24(31) 25.10.2024 07:57:05 | 101,955 % | 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) 25.10.2024 07:57:05 | 96,055 % | 0 EUR | M | DTFOFB | DUSD |
| XS2308298962 | De Volksbank N.V. EO-Preferred MTN 2021(27/28) 25.10.2024 07:57:05 | 91,345 % | 0 EUR | M | DTFOFB | DUSD |
| XS2592240712 | De Volksbank N.V. EO-Preferred MTN 2023(29/30) 25.10.2024 07:57:06 | 107,300 % | 0 EUR | M | DTFOFB | DUSD |
| IT0003115950 | De' Longhi S.p.A. Azioni nom. EO 1,5 25.10.2024 07:57:05 | 29,180 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A289C55 | DE-VAU-GE Gesundkostwerk Dt. IHS v.2020(2023/2025) 25.10.2024 07:57:05 | 100,850 % | 0 EUR | M | DBFUGB | DUSD |
| NO0012487596 | DEAG Deutsche Entertainment AG Anleihe v.2023(2023/2026) 25.10.2024 07:57:05 | 103,350 % | 0 EUR | M | DBFUBR | DUSD |
| BE0003789063 | Deceuninck N.V. Actions au Port. o.N. 25.10.2024 07:57:05 | 2,410 EUR | 0 St. | M | ESVUFN | DUSD |
| US2435371073 | Deckers Outdoor Corp. Registered Shares DL -,01 25.10.2024 09:01:44 25.10.2024 09:06:50 25.10.2024 09:41:34 25.10.2024 14:05:40 | 158,050 EUR 158,050 EUR 157,950 EUR 159,500 EUR | 26 St. 70 St. 100 St. 7 St. | S S B B | ESVUFR | DUSD |
| CA2435731021 | Decklar Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| SE0003909282 | Dedicare AB Namn-Aktier B o.N. 25.10.2024 07:57:05 | 5,630 EUR | 0 St. | M | ESRUFR | DUSD |
| NO0010955917 | Deep Value Driller AS Navne-Aksjer NK -,10 25.10.2024 07:57:05 | 1,684 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000DYL4 | Deep Yellow Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 0,844 EUR | 0 St. | M | ESVUFR | DUSD |
| US244199BA28 | Deere & Co. DL-Debts 2001(31) | | | | DBFUFR | DUSD |
| US244199BF15 | Deere & Co. DL-Notes 2012(41/42) | | | | DBFUFR | DUSD |
| US244199BG97 | Deere & Co. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US244199BH70 | Deere & Co. DL-Notes 2020(20/25) | | | | DBFUFR | DUSD |
| US244199BJ37 | Deere & Co. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US244199BK00 | Deere & Co. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| CA24420T1084 | Deere & Co. Reg.Shs.(Canad.Depos.Receipts) 25.10.2024 07:57:05 | 14,700 EUR | 0 St. | M | EDSXFR | DUSD |

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| US2441991054 | Deere & Co. Registered Shares DL 1 25.10.2024 07:57:05 | 379,700 EUR | 0 St. | M | ESVUFR | DUSD |
| FR001400AYG6 | Deezer S.A. Actions Nom. EO 1 25.10.2024 07:57:05 | 1,445 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 28,200 EUR | 0 St. | M | ESVUFB | DUSD |
| IT0005461329 | Defence Tech Holding S.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| CA24463V1013 | Defence Therapeutics Inc. Registered Shares Cl A o.N. 25.10.2024 07:57:05 | 0,405 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2446331035 | Defense Metals Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 0,066 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2449161025 | DeFi Technologies Inc. Registered Shares o.N. 25.10.2024 07:57:00 | 1,754 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2447672080 | Defiance Silver Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 0,238 EUR | 0 St. | M | ESVUFR | DUSD |
| CA24477T1003 | Definity Financial Corp., Registered Shares o.N. 25.10.2024 07:57:05 | 36,800 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008007998 | DEGI International Inhaber-Anteile 25.10.2024 07:57:05 | 1,060 EUR | 0 St. | M | CBOIXU | DUSD |
| DE0005316988 | Degussa Aktien Univers.Fonds Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile | | | | CIOILU | DUSD |
| DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv Inhaber-Anteile | | | | CIOILU | DUSD |
| DE000ETFL060 | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile 25.10.2024 07:57:05 25.10.2024 11:34:47 | 74,670 EUR 75,020 EUR | 0 St. 53 St. | M B | CEOIEU | DUSD |
| DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile 25.10.2024 07:57:05 | 28,695 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL011 | Deka DAX UCITS ETF Inhaber-Anteile 25.10.2024 07:57:00 25.10.2024 13:27:34 | 171,280 EUR 171,640 EUR | 0 St. 5 St. | M B | CEOGEU | DUSD |
| DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile 25.10.2024 07:57:00 | 52,020 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile 25.10.2024 07:57:05 | 90,380 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile 25.10.2024 07:57:05 25.10.2024 15:44:22 | 75,928 EUR 75,912 EUR | 0 St. 298 St. | M S | CEOIBU | DUSD |
| DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile 25.10.2024 07:57:05 | 109,985 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile 25.10.2024 07:57:05 | 89,238 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile 25.10.2024 07:57:05 | 107,090 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile 25.10.2024 07:57:05 | 69,918 EUR | 0 St. | M | CEOILU | DUSD |
| DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |

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| | 25.10.2024 07:57:06 | 954,020 EUR | 0 St. | M | | |
| DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:00 | 23,750 EUR | 0 St. | M | | |
| | 25.10.2024 11:35:46 | 23,800 EUR | 200 St. | B | | |
| DE000ETFL466 | Deka EURO STOXX 50 ESG Fit.U.E Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 111,760 EUR | 0 St. | M | | |
| DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 49,600 EUR | 0 St. | M | | |
| DE000ETFL490 | Deka Euroz.Rendi.PI.1-10 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 25.10.2024 07:57:06 | 83,920 EUR | 0 St. | M | | |
| DE000ETFL607 | Deka Future Energy ESG UCI.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 68,310 EUR | 0 St. | M | | |
| DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 25.10.2024 07:57:05 | 102,050 EUR | 0 St. | M | | |
| DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 25.10.2024 07:57:05 | 92,784 EUR | 0 St. | M | | |
| DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 25.10.2024 07:57:05 | 101,190 EUR | 0 St. | M | | |
| DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 25.10.2024 07:57:05 | 95,278 EUR | 0 St. | M | | |
| DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 25.10.2024 07:57:05 | 103,425 EUR | 0 St. | M | | |
| DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 25.10.2024 07:57:05 | 112,120 EUR | 0 St. | M | | |
| DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 25.10.2024 07:57:05 | 101,625 EUR | 0 St. | M | | |
| | 25.10.2024 12:20:46 | 101,520 EUR | 100 St. | B | | |
| DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 25.10.2024 07:57:05 | 100,535 EUR | 0 St. | M | | |
| DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 25.10.2024 07:57:05 | 98,868 EUR | 0 St. | M | | |
| DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 25.10.2024 07:57:06 | 103,905 EUR | 0 St. | M | | |
| DE000ETFL441 | Deka MDAX UCITS ETF Inhaber-Anteile | | | | CEOGEU | DUSD |
| | 25.10.2024 07:57:00 | 254,550 EUR | 0 St. | M | | |
| DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 7,666 EUR | 0 St. | M | | |
| DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF Inhaber-Anteile | | | | CEOGEU | DUSD |
| | 25.10.2024 07:57:05 | 48,255 EUR | 0 St. | M | | |
| DE000ETFL557 | Deka MSCI EMU Ci.Ch.ESG UC.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:06 | 17,652 EUR | 0 St. | M | | |
| DE000ETFL599 | Deka MSCI EO C.Ci.Ch.ESG U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 25.10.2024 07:57:05 | 89,274 EUR | 0 St. | M | | |
| DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 16,556 EUR | 0 St. | M | | |
| DE000ETFL292 | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |

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| DE000ETFL284 | Deka MSCI Europe UCITS ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 17,510 EUR | 0 St. M |
| | 25.10.2024 09:24:15 | 17,504 EUR | 555 St. B |
| | 25.10.2024 11:25:07 | 17,558 EUR | 900 St. B |
| DE000ETFL540 | Deka MSCI Germ.CI.Ch.ESG U.ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 25.10.2024 07:57:06 | 14,358 EUR | 0 St. M |
| DE000ETFL318 | Deka MSCI Jap.CI.Change ESG UE Inhaber-Anteile | CEOIEU | DUSD |
| DE000ETFL300 | Deka MSCI Japan UCITS ETF Inhaber-Anteile | CEOIEU | DUSD |
| DE000ETFL573 | Deka MSCI USA CI.Ch.ESG UC.ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 25.10.2024 07:57:00 | 51,330 EUR | 0 St. M |
| DE000ETFL094 | Deka MSCI USA LC UCITS ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 25.10.2024 07:57:00 | 360,100 EUR | 0 St. M |
| DE000ETFL276 | Deka MSCI USA MC UCITS ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 29,545 EUR | 0 St. M |
| DE000ETFL268 | Deka MSCI USA UCITS ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 50,660 EUR | 0 St. M |
| | 25.10.2024 09:27:14 | 50,682 EUR | 196 St. B |
| DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 25.10.2024 07:57:06 | 34,630 EUR | 0 St. M |
| DE000ETFL508 | Deka MSCI World UCITS ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 25.10.2024 07:57:00 | 35,008 EUR | 0 St. M |
| | 25.10.2024 09:18:33 | 34,998 EUR | 285 St. B |
| | 25.10.2024 11:56:38 | 35,076 EUR | 30 St. B |
| | 25.10.2024 12:32:53 | 35,060 EUR | 300 St. S |
| | 25.10.2024 16:04:46 | 35,187 EUR | 25 St. B |
| | 25.10.2024 17:12:27 | 35,166 EUR | 70 St. B |
| DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. Inhaber-Anteile | CIOIEU | DUSD |
| DE000ETFL623 | Deka Nasdaq-100 UCITS ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 133,080 EUR | 0 St. M |
| DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 25.10.2024 07:57:00 | 22,690 EUR | 0 St. M |
| | 25.10.2024 16:48:24 | 22,735 EUR | 34 St. S |
| DE0008480666 | Deka Rentenfonds RheinEdition Inhaber-Anteile | CIOIBU | DUSD |
| DE000ETFL631 | Deka S&P 500 UCITS ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 25.10.2024 07:57:06 | 111,620 EUR | 0 St. M |
| DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 25.10.2024 07:57:00 | 44,335 EUR | 0 St. M |
| DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 38,340 EUR | 0 St. M |
| DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 28,215 EUR | 0 St. M |
| DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 44,485 EUR | 0 St. M |
| DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile | CEOIBU | DUSD |
| | 25.10.2024 07:57:06 | 834,820 EUR | 0 St. M |
| DE0009786228 | Deka-bAV Fonds Inhaber-Anteile | CIOGLU | DUSD |
| LU0133666759 | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | CMXXXS | DUSD |
| LU0139115926 | Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N. | CMXXXS | DUSD |

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| DE0008479288 | Deka-Deutschl.Aktien Strategie Inhaber-Anteile | CIOIEU | DUSD | | | |
| DE0009771923 | Deka-Digitale Kommunikation Inhaber-Anteile TF | CIOIEU | DUSD | | | |
| DE000DK2CDS0 | Deka-DividendenStrategie Inhaber-Anteile CF(A) | CIOIEU | DUSD | | | |
| | 25.10.2024 12:18:39 | 213,594 EUR | 15 St. | S | | |
| LU0350138573 | Deka-EM Bond Inhaber-Anteile TF o.N. | CIOIES | DUSD | | | |
| DE0008479247 | Deka-Europa Aktien Strategie Inhaber-Anteile | CIOIEU | DUSD | | | |
| DE0005896872 | Deka-Europa Balance Inhaber-Anteile CF | CIOILU | DUSD | | | |
| DE000DK1CHH6 | Deka-Europa Balance Inhaber-Anteile TF | CIOILU | DUSD | | | |
| LU1496713741 | Deka-Europa Nebenwerte Inhaber-Anteile CF (A) o.N. | CIOIES | DUSD | | | |
| DE0009771980 | Deka-EuropaBond Inhaber-Anteile TF | CIOIBU | DUSD | | | |
| DE0009786277 | Deka-EuropaPotential CF Inhaber-Anteile | CIOIEU | DUSD | | | |
| | 25.10.2024 08:59:52 | 158,690 EUR | 115 St. | S | | |
| DE0009786186 | Deka-EuropaSelect Inhaber-Anteile CF | CIOIEU | DUSD | | | |
| LU0100187060 | Deka-EuropaValue Inhaber-Anteile CF o.N. | CMXXXS | DUSD | | | |
| LU0100186849 | Deka-EuropaValue Inhaber-Anteile TF o.N. | CMXXXS | DUSD | | | |
| LU0035700458 | Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N. | CMXXXS | DUSD | | | |
| LU0027797579 | Deka-Flex: Euro Inh.-Ant. Klasse C (Cap.) o.N. | CMXXXS | DUSD | | | |
| DE0009809566 | Deka-ImmobilienEuropa Inhaber-Anteile | CBOIXU | DUSD | | | |
| | 25.10.2024 07:57:00 | 46,130 EUR | 0 St. | M | | |
| | 25.10.2024 17:29:03 | 46,110 EUR | 10 St. | S | | |
| DE0007483612 | Deka-ImmobilienGlobal Inhaber-Anteile | CBOIXU | DUSD | | | |
| | 25.10.2024 07:57:00 | 52,260 EUR | 0 St. | M | | |
| DE000DK0TWX8 | Deka-ImmobilienMetropolen Inhaber-Anteile | CBOIXU | DUSD | | | |
| DE000DK0LLA6 | Deka-ImmobilienNordamerika Inhaber-Anteile | CBOIXU | DUSD | | | |
| LU1508359509 | Deka-Industrie 4.0 Inhaber-Anteile CF o.N. | CIOIMS | DUSD | | | |
| LU1508360002 | Deka-Industrie 4.0 Inhaber-Anteile TF o.N. | CIOIMS | DUSD | | | |
| DE0005152706 | Deka-MegaTrends Inhaber-Anteile CF | CIOIEU | DUSD | | | |
| LU0107368036 | Deka-Nachh.BasisStr.Renten Inhaber-Anteile CF o.N. | CIOIES | DUSD | | | |
| LU0348413815 | Deka-Nachhaltigkeit Gesundheit Inhaber-Anteile TF o.N. | CIOIMS | DUSD | | | |
| LU0703711035 | Deka-Nachhaltigkeit Renten Inhaber-Anteile CF(A) o.N. | CIOIBS | DUSD | | | |
| DE0009786202 | Deka-PrivatVorsorge AS Inhaber-Anteile | CIOGLU | DUSD | | | |
| LU0044138906 | Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N. | CIOIBS | DUSD | | | |
| DE0008479825 | Deka-RentenNachrang Inhaber-Anteile | CIOIBU | DUSD | | | |
| DE0009762864 | Deka-Schweiz Inhaber-Anteile | CIOIEU | DUSD | | | |
| DE0005896864 | Deka-Stiftungen Balance Inhaber-Anteile CF | CIOILU | DUSD | | | |
| DE0005152623 | Deka-Technologie CF Inhaber-Anteile | CIOIEU | DUSD | | | |
| DE000DK0ECT0 | Deka-UmweltInvest Inhaber-Anteile TF | CIOIEU | DUSD | | | |
| LU1876154029 | Deka-UnternehmerStrateg.Europa Inhaber-Anteile CF o.N. | CIOIMS | DUSD | | | |
| DE0009771824 | Deka-VarioInvest Inhaber-Anteile TF | CIOIBU | DUSD | | | |
| XS2689094279 | DekaBank Dt.Girozentrale MTN-Hyp.-Pfand.R A162 v.23(26) | DAFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 103,414 % | 0 EUR | M | | |
| XS2760218003 | DekaBank Dt.Girozentrale MTN-IHS S.A-164 v.24(29) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 102,545 % | 0 EUR | M | | |
| XS2082333787 | DekaBank Dt.Girozentrale MTN.-ANL A.150 v.19(26) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 95,950 % | 0 EUR | M | | |
| XS2660380622 | DekaBank Dt.Girozentrale MTN.-IHS S.A161 v.23(28) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 104,614 % | 0 EUR | M | | |

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| DE0008474503 | DekaFonds Inhaber-Anteile CF | | | | CIOIEU | DUSD |
| LU0011194601 | DekaLux-Bond Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| LU0349172725 | DekaLux-GlobalResources Inhaber-Anteile TF o.N. | | | | CIOIMS | DUSD |
| LU0048313653 | DekaLux-Japan Inhaber-Anteile CF o.N. | | | | CIOIES | DUSD |
| LU0052859252 | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | | | | CIOIES | DUSD |
| DE0008474560 | DekaRent-international Inhaber-Anteile CF | | | | CIOIBU | DUSD |
| DE0008474669 | DekaSpezial Inhaber-Anteile CF | | | | CIOIEU | DUSD |
| LU0109012277 | DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| LU0124427773 | DekaStruktur: 3 Chance Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| LU0124427930 | DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| LU0124426619 | DekaStruktur: 3 ErtragPlus Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| LU0124427344 | DekaStruktur: 3 Wachstum Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| LU0185901070 | DekaStruktur: 4 Chance Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| LU0185901153 | DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| LU0185900692 | DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| LU0185900775 | DekaStruktur: 4 Wachstum Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| DE000DK1CJP5 | DekaStruktur: 5 Chance Inhaber-Anteile | | | | CFOIIU | DUSD |
| DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus Inhaber-Anteile | | | | CFOIIU | DUSD |
| LU0098472607 | DekaStruktur: Chance Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| LU0098472433 | DekaStruktur: ErtragPlus Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| LU0098472516 | DekaStruktur: Wachstum Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| DE0008474750 | DekaTresor Inhaber-Anteile | | | | CIOIBU | DUSD |
| US24661P8077 | Delcath Systems Inc. Registered Shares New DL-01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 9,850 EUR | 0 St. | M | | |
| | 25.10.2024 09:08:47 | 9,700 EUR | 7 St. | S | | |
| US24665A1034 | Delek US Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 15,400 EUR | 0 St. | M | | |
| FR0000054132 | Delfingen Industry S.A. Actions Port. EO 1,53 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 16,850 EUR | 0 St. | M | | |
| DE000A0MZ4B0 | Delignit AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 2,420 EUR | 0 St. | M | | |
| GB00BNC5T391 | Deliveroo PLC Registered Shares LS-,005 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,712 EUR | 0 St. | M | | |
| US24701M1036 | Delivery Hero SE Nam.-Aktien (Un.ADRs)/0,1 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 4,180 EUR | 0 St. | M | | |
| DE000A2E4K43 | Delivery Hero SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 41,740 EUR | 0 St. | M | | |
| | 25.10.2024 09:08:43 | 41,900 EUR | 250 St. | S | | |
| | 25.10.2024 09:08:46 | 41,900 EUR | 200 St. | S | | |
| | 25.10.2024 12:53:16 | 41,060 EUR | 316 St. | S | | |
| | 25.10.2024 13:01:27 | 41,060 EUR | 370 St. | S | | |
| | 25.10.2024 13:14:36 | 41,040 EUR | 316 St. | B | | |
| | 25.10.2024 14:27:12 | 41,110 EUR | 316 St. | S | | |
| XS2545259876 | Dell Bank International DAC EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 105,160 % | 0 EUR | M | | |
| XS2843262887 | Dell Bank International DAC EO-Medium-Term Nts 2024(24/29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 102,410 % | 0 EUR | M | | |
| XS2400445289 | Dell Bank International DAC EO-MTN 2021(21/26) Reg.S | | | | DTFNGB | DUSD |

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| | 25.10.2024 07:57:05 | 96,593 % | 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 |
| | 25.10.2024 07:57:00 | 111,620 EUR | 0 St. | M | | |
| | 25.10.2024 11:21:17 | 112,100 EUR | 1 St. | S | | |
| | 25.10.2024 18:07:50 | 114,460 EUR | 10 St. | S | | |
| US247361ZN12 | Delta Air Lines Inc. DL-Notes 2018(18/28) | | | | 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 |
| | 25.10.2024 07:57:05 | 50,590 EUR | 0 St. | M | | |
| FR0013283108 | Delta Plus Group S.A. Actions Port. EO -,50 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 67,400 EUR | 0 St. | M | | |
| DE0005146807 | Delticom AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,460 EUR | 0 St. | M | | |
| | 25.10.2024 14:15:00 | 2,380 EUR | 109 St. | S | | |
| US2480191012 | DeLuxe Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 17,500 EUR | 0 St. | M | | |
| DK0060738599 | Demant AS Navne Aktier A DK 0,2 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 36,780 EUR | 0 St. | M | | |
| BE0974413453 | DEME Group NV Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 138,600 EUR | 0 St. | M | | |
| DE000A0XFSF0 | DEMIRE Dt.Mittelst.R.Est.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 0,865 EUR | 0 St. | M | | |
| JP3548610009 | Dena Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,600 EUR | 0 St. | M | | |
| US24823R1059 | Denali Therapeutics Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 24,420 EUR | 0 St. | M | | |
| CA2483561072 | Denison Mines Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,022 EUR | 0 St. | M | | |
| JP3549600009 | Denka Co., Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 13,000 EUR | 0 St. | M | | |
| US24869P1049 | Denny's Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,950 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 |
| | 25.10.2024 07:57:05 | 12,800 EUR | 0 St. | M | | |
| JP3551500006 | Denso Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,815 EUR | 0 St. | M | | |
| US24906P1093 | Dentsply Sirona Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 22,170 EUR | 0 St. | M | | |
| JP3551520004 | Dentsu Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 28,400 EUR | 0 St. | M | | |
| DE000A2DTM69 | Der Zukunftsfonds Inhaber-Anteile C | | | | CIOILU | DUSD |
| FR0000053381 | Derichebourg S.A. Actions Port. EO -,25 | | | | ESVUFN | DUSD |

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| | 25.10.2024 07:57:00 | 5,230 EUR | 0 St. | M | | |
| XS2351382473 | Derichebourg S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 95,445 % | 0 EUR | M | | |
| DE000A2GS5D8 | Dermapharm Holding SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 31,400 EUR | 0 St. | M | | |
| | 25.10.2024 09:03:50 | 31,000 EUR | 120 St. | B | | |
| GB0002652740 | Derwent London PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 27,000 EUR | 0 St. | M | | |
| CA2499061083 | Descartes Systems Grp.Inc, The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 96,650 EUR | 0 St. | M | | |
| SE0015657853 | Desenio Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,027 EUR | 0 St. | M | | |
| NO0010963275 | Desert Control AS Aksjer NK 3 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,600 EUR | 0 St. | M | | |
| CA25043D1078 | Desert Mountain Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,231 EUR | 0 St. | M | | |
| US2505651081 | Designer Brands Inc. Reg. Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 5,250 EUR | 0 St. | M | | |
| DE000A0S9GB0 | Deut. Börse Commodities GmbH Xetra-Gold IHS 2007(09/Und) | | | | EYAYMT | DUSD |
| | 25.10.2024 07:57:00 | 81,055 EUR | 0 St. | M | | |
| | 25.10.2024 08:15:21 | 80,975 EUR | 344 St. | S | | |
| | 25.10.2024 09:04:03 | 81,165 EUR | 118 St. | B | | |
| | 25.10.2024 09:07:41 | 81,115 EUR | 172 St. | B | | |
| | 25.10.2024 09:13:05 | 81,120 EUR | 100 St. | B | | |
| | 25.10.2024 09:13:25 | 81,120 EUR | 370 St. | S | | |
| | 25.10.2024 09:15:33 | 81,110 EUR | 62 St. | S | | |
| | 25.10.2024 09:16:18 | 81,110 EUR | 62 St. | S | | |
| | 25.10.2024 09:19:04 | 81,095 EUR | 11 St. | S | | |
| | 25.10.2024 09:22:32 | 81,100 EUR | 30 St. | S | | |
| | 25.10.2024 09:24:26 | 81,105 EUR | 5 St. | B | | |
| | 25.10.2024 09:36:09 | 81,030 EUR | 258 St. | B | | |
| | 25.10.2024 09:36:55 | 81,040 EUR | 1,299 St. | S | | |
| | 25.10.2024 09:44:42 | 81,030 EUR | 616 St. | B | | |
| | 25.10.2024 09:46:03 | 81,010 EUR | 20 St. | B | | |
| | 25.10.2024 09:53:35 | 81,015 EUR | 60 St. | B | | |
| | 25.10.2024 09:59:13 | 80,980 EUR | 14 St. | S | | |
| | 25.10.2024 09:59:44 | 80,985 EUR | 81 St. | S | | |
| | 25.10.2024 10:20:36 | 80,780 EUR | 65 St. | B | | |
| | 25.10.2024 10:22:06 | 80,770 EUR | 150 St. | B | | |
| | 25.10.2024 10:23:34 | 80,785 EUR | 246 St. | B | | |
| | 25.10.2024 10:32:58 | 80,795 EUR | 35 St. | B | | |
| | 25.10.2024 10:39:52 | 80,785 EUR | 124 St. | B | | |
| | 25.10.2024 10:53:32 | 80,775 EUR | 372 St. | B | | |
| | 25.10.2024 11:03:34 | 80,750 EUR | 20 St. | B | | |
| | 25.10.2024 11:06:52 | 80,770 EUR | 1,500 St. | B | | |
| | 25.10.2024 11:20:28 | 80,765 EUR | 150 St. | S | | |
| | 25.10.2024 11:23:39 | 80,770 EUR | 10 St. | B | | |
| | 25.10.2024 11:25:01 | 80,760 EUR | 50 St. | B | | |
| | 25.10.2024 11:30:11 | 80,735 EUR | 123 St. | B | | |
| | 25.10.2024 11:35:46 | 80,715 EUR | 96 St. | S | | |
| | 25.10.2024 11:36:49 | 80,715 EUR | 50 St. | S | | |
| | 25.10.2024 11:46:18 | 80,785 EUR | 165 St. | S | | |
| | 25.10.2024 11:49:07 | 80,805 EUR | 108 St. | B | | |
| | 25.10.2024 11:51:34 | 80,815 EUR | 10 St. | B | | |
| | 25.10.2024 11:57:53 | 80,815 EUR | 62 St. | B | | |
| | 25.10.2024 12:02:13 | 80,855 EUR | 92 St. | B | | |
| | 25.10.2024 12:18:13 | 80,720 EUR | 88 St. | S | | |

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| | 25.10.2024 12:18:36 | 80,730 EUR | 65 St. | B | |
| | 25.10.2024 12:23:50 | 80,725 EUR | 247 St. | B | |
| | 25.10.2024 12:33:20 | 80,740 EUR | 200 St. | S | |
| | 25.10.2024 12:56:41 | 80,855 EUR | 7 St. | B | |
| | 25.10.2024 12:57:28 | 80,855 EUR | 11 St. | S | |
| | 25.10.2024 13:08:55 | 80,860 EUR | 41 St. | B | |
| | 25.10.2024 13:15:15 | 80,875 EUR | 125 St. | B | |
| | 25.10.2024 13:20:00 | 80,890 EUR | 61 St. | B | |
| | 25.10.2024 13:20:40 | 80,880 EUR | 125 St. | B | |
| | 25.10.2024 13:31:46 | 80,985 EUR | 125 St. | B | |
| | 25.10.2024 13:33:19 | 80,985 EUR | 68 St. | B | |
| | 25.10.2024 13:38:50 | 81,015 EUR | 124 St. | S | |
| | 25.10.2024 13:44:38 | 81,035 EUR | 67 St. | B | |
| | 25.10.2024 13:58:01 | 80,925 EUR | 3.500 St. | S | |
| | 25.10.2024 14:00:17 | 80,915 EUR | 80 St. | S | |
| | 25.10.2024 14:04:52 | 81,005 EUR | 123 St. | B | |
| | 25.10.2024 14:16:17 | 80,920 EUR | 244 St. | S | |
| | 25.10.2024 14:33:10 | 80,970 EUR | 3 St. | B | |
| | 25.10.2024 14:44:11 | 80,950 EUR | 77 St. | B | |
| | 25.10.2024 14:49:16 | 80,975 EUR | 35 St. | B | |
| | 25.10.2024 14:55:53 | 81,040 EUR | 120 St. | S | |
| | 25.10.2024 15:03:43 | 81,000 EUR | 100 St. | B | |
| | 25.10.2024 15:08:06 | 80,965 EUR | 200 St. | S | |
| | 25.10.2024 15:11:08 | 80,940 EUR | 307 St. | B | |
| | 25.10.2024 15:31:33 | 81,000 EUR | 20 St. | S | |
| | 25.10.2024 15:39:44 | 81,080 EUR | 52 St. | B | |
| | 25.10.2024 16:08:23 | 81,095 EUR | 1.552 St. | S | |
| | 25.10.2024 16:09:32 | 81,100 EUR | 1.964 St. | S | |
| | 25.10.2024 16:11:48 | 81,185 EUR | 1.500 St. | B | |
| | 25.10.2024 16:19:53 | 81,230 EUR | 241 St. | S | |
| | 25.10.2024 16:21:41 | 81,210 EUR | 53 St. | B | |
| | 25.10.2024 16:35:41 | 81,225 EUR | 84 St. | S | |
| | 25.10.2024 16:41:25 | 81,240 EUR | 2 St. | S | |
| | 25.10.2024 16:46:45 | 81,305 EUR | 100 St. | B | |
| | 25.10.2024 17:26:34 | 81,435 EUR | 30 St. | B | |
| XS0524471355 | Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2010(25) | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 100,890 % | 0 EUR | M | |
| | 25.10.2024 11:30:59 | 100,920 % | 12.000 EUR | B | |
| XS1045386494 | Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2014(29) | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 101,690 % | 0 EUR | M | |
| | 25.10.2024 14:48:33 | 101,450 % | 10.000 EUR | B | |
| XS1309518998 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2015(25) | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,925 % | 0 EUR | M | |
| XS1316420089 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2015(30) | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 94,670 % | 0 EUR | M | |
| XS1372911690 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(26) | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,867 % | 0 EUR | M | |
| XS1493724584 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(28) | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 94,130 % | 0 EUR | M | |
| XS1441837546 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(31) | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 89,213 % | 0 EUR | M | |
| XS1626600040 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2017(32) | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 91,215 % | 0 EUR | M | |
| XS1730863260 | Deutsche Bahn Finance GmbH FLR-Medium-Term Notes 2017(24) | | | DTVUFB | DUSD |
| | 25.10.2024 07:57:05 | 100,248 % | 0 EUR | M | |
| XS1640854144 | Deutsche Bahn Finance GmbH LS-Med.-T.Nts 2017(17/25)Reg.S | | | DTFNFB | DUSD |

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| 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 |
| | 25.10.2024 07:57:05 | 95,990 % | 0 EUR | M | | |
| | 25.10.2024 09:26:46 | 96,140 % | 2.000 EUR | B | | |
| | 25.10.2024 15:56:15 | 95,740 % | 5.000 EUR | S | | |
| XS1885608817 | Deutsche Bahn Finance GmbH Medium-Term Notes 2018(31/31) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 93,030 % | 0 EUR | M | | |
| XS1772374770 | Deutsche Bahn Finance GmbH Medium-Term Notes 2018(33/33) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 91,705 % | 0 EUR | M | | |
| XS1936139770 | Deutsche Bahn Finance GmbH Medium-Term Notes 2019(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 94,940 % | 0 EUR | M | | |
| XS2152932542 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 95,780 % | 0 EUR | M | | |
| XS2193666042 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 91,050 % | 0 EUR | M | | |
| XS2102380776 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(35) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 80,260 % | 0 EUR | M | | |
| XS2193666125 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(39) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 72,025 % | 0 EUR | M | | |
| XS2156768546 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(40) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 76,075 % | 0 EUR | M | | |
| XS2270142966 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(50) | | | | DTFNFB | DUSD |
| XS2391406530 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 85,535 % | 0 EUR | M | | |
| XS2331271242 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(36) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 76,660 % | 0 EUR | M | | |
| XS2357951164 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(51) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 60,490 % | 0 EUR | M | | |
| XS2484327999 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:00 | 96,198 % | 0 EUR | M | | |
| XS2451376219 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(34) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 87,560 % | 0 EUR | M | | |
| XS2541394750 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(42) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 105,660 % | 0 EUR | M | | |
| XS2689049059 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 103,165 % | 0 EUR | M | | |
| XS2624017070 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 103,865 % | 0 EUR | M | | |
| XS2577042893 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(37) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 104,680 % | 0 EUR | M | | |
| XS2722190795 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(43) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 107,315 % | 0 EUR | M | | |
| XS2808189760 | Deutsche Bahn Finance GmbH Medium-Term Notes 2024(34) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 103,730 % | 0 EUR | M | | |

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| XS2755487076 | Deutsche Bahn Finance GmbH Medium-Term Notes 2024(38) 25.10.2024 07:57:06 | 101,010 % | 0 EUR | M | DTFNFB | DUSD |
| 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.) 25.10.2024 07:57:06 | 99,111 % | 0 EUR | M | DBFXQB | DUSD |
| XS2010039548 | Deutsche Bahn Finance GmbH Sub.-FLR-Nts.v.19(29/unb.) 25.10.2024 07:57:06 | 89,365 % | 0 EUR | M | DBFXQB | DUSD |
| 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) 25.10.2024 07:57:06 | 99,880 % | 0 EUR | M | DTVUGB | DUSD |
| DE000DL19VD6 | Deutsche Bank AG FLR-MTN v.20(25/26) | | | | DTVUGB | DUSD |
| DE000DL19VP0 | Deutsche Bank AG FLR-MTN v.20(25/26) | | | | DTVUGB | DUSD |
| DE000DL19VS4 | Deutsche Bank AG FLR-MTN v.20(29/30) 25.10.2024 07:57:05 | 91,765 % | 0 EUR | M | DTVUGB | DUSD |
| DE000DL19VT2 | Deutsche Bank AG FLR-MTN v.21(26/27) 25.10.2024 07:57:05 | 97,325 % | 0 EUR | M | DTVUGB | DUSD |
| DE000DL19VU0 | Deutsche Bank AG FLR-MTN v.21(31/32) 25.10.2024 07:57:05 | 87,155 % | 0 EUR | M | DTVUGB | DUSD |
| DE000DL19WL7 | Deutsche Bank AG FLR-MTN v.22(27/28) 25.10.2024 07:57:05 | 97,265 % | 0 EUR | M | DTVUGB | DUSD |
| DE000DL19WU8 | Deutsche Bank AG FLR-MTN v.22(27/28) 25.10.2024 07:57:06 | 100,325 % | 0 EUR | M | DTVUGB | DUSD |
| DE000A30VT06 | Deutsche Bank AG FLR-MTN v.22(29/30) 25.10.2024 07:57:05 | 106,780 % | 0 EUR | M | DTVUGB | DUSD |
| XS2648075658 | Deutsche Bank AG FLR-MTN v.23(25) | | | | DTVNFB | DUSD |
| DE000A30V5C3 | Deutsche Bank AG FLR-MTN v.23(28/29) | | | | DTVUGB | DUSD |

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| | 25.10.2024 07:57:05 | 106,510 % | 0 EUR | M | | |
| DE000A3826Q8 | Deutsche Bank AG FLR-MTN v.24(26) | | | | DTVUGB | DUSD |
| | 25.10.2024 07:57:05 | 100,527 % | 0 EUR | M | | |
| DE000A383J95 | Deutsche Bank AG FLR-MTN v.24(27/28) | | | | DTVUGB | DUSD |
| | 25.10.2024 07:57:06 | 102,103 % | 0 EUR | M | | |
| DE000A3826R6 | Deutsche Bank AG FLR-MTN v.24(29/30) | | | | DTVUGB | DUSD |
| | 25.10.2024 07:57:05 | 102,848 % | 0 EUR | M | | |
| DE000A3829D0 | Deutsche Bank AG FLR-MTN v.24(29/30) | | | | DTVUGB | DUSD |
| | 25.10.2024 07:57:05 | 102,745 % | 0 EUR | M | | |
| DE000A383KA9 | Deutsche Bank AG FLR-MTN v.24(34/35) | | | | DTVUGB | DUSD |
| | 25.10.2024 07:57:06 | 104,710 % | 0 EUR | M | | |
| DE000DL19V55 | Deutsche Bank AG FLR-Nachr.Anl.v.21(26/unb.) | | | | DBVUQB | DUSD |
| | 25.10.2024 07:57:06 | 94,680 % | 0 EUR | M | | |
| DE000DL19VZ9 | Deutsche Bank AG FLR-Nachr.Anl.v.21(28/unb.) | | | | DBVUQB | DUSD |
| | 25.10.2024 07:57:06 | 92,775 % | 0 EUR | M | | |
| DE000A30VT97 | Deutsche Bank AG FLR-Nachr.Anl.v.22(27/unb.) | | | | DBVUQB | DUSD |
| | 25.10.2024 07:57:06 | 110,535 % | 0 EUR | M | | |
| DE000DL19WG7 | Deutsche Bank AG FLR-Nachr.Anl.v.22(29/unb.) | | | | DBVUQB | DUSD |
| | 25.10.2024 07:57:05 | 100,650 % | 0 EUR | M | | |
| DE000A383JS3 | Deutsche Bank AG FLR-Nachr.Anl.v.24(29/unb.) | | | | DBVUQB | DUSD |
| | 25.10.2024 07:57:05 | 104,980 % | 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 |
| | 25.10.2024 07:57:05 | 99,250 % | 0 EUR | M | | |
| DE000DL19T26 | Deutsche Bank AG Med.Term Nts.v.2018(2028) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 96,335 % | 0 EUR | M | | |
| DE000DL19US6 | Deutsche Bank AG Med.Term Nts.v.2019(2026) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,580 % | 0 EUR | M | | |
| DE000DL19U23 | Deutsche Bank AG Med.Term Nts.v.2020(2027) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,093 % | 0 EUR | M | | |
| DE000A30VQ09 | Deutsche Bank AG Med.Term Nts.v.2022(2027) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 103,975 % | 0 EUR | M | | |
| DE000DL19S01 | Deutsche Bank AG MTN-HPF v.16(26) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 98,320 % | 0 EUR | M | | |
| DE000DL19UM9 | Deutsche Bank AG MTN-HPF v.19(26) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 97,550 % | 0 EUR | M | | |
| DE000A351NR4 | Deutsche Bank AG MTN-HPF v.23(26) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 101,470 % | 0 EUR | M | | |
| DE000A30VG92 | Deutsche Bank AG MTN-HPF v.23(27) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 101,435 % | 0 EUR | M | | |
| DE000A352BT3 | Deutsche Bank AG MTN-HPF v.23(29) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 103,885 % | 0 EUR | M | | |
| DE000A30V5F6 | Deutsche Bank AG MTN-HPF v.23(30) | | | | DTFSFB | DUSD |

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| | 25.10.2024 07:57:06 | 103,655 % | 0 EUR | M | | |
| DE000A351TP5 | Deutsche Bank AG MTN-HPF v.23(33) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 104,552 % | 0 EUR | M | | |
| DE000DB7XJJ2 | Deutsche Bank AG Nachr.-MTN v.2015(2025) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:00 | 99,800 % | 0 EUR | M | | |
| | 25.10.2024 16:21:47 | 99,850 % | 1.000 EUR | B | | |
| | 25.10.2024 16:35:46 | 99,760 % | 2.000 EUR | S | | |
| DE000DL40SR8 | Deutsche Bank AG Nachr.-MTN v.2016(2026) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:00 | 101,970 % | 0 EUR | M | | |
| DE0005140008 | Deutsche Bank AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 25.10.2024 07:57:00 | 15,806 EUR | 0 St. | M | | |
| | 25.10.2024 09:59:38 | 15,846 EUR | 1.000 St. | B | | |
| | 25.10.2024 10:03:34 | 15,874 EUR | 650 St. | B | | |
| | 25.10.2024 10:07:27 | 15,860 EUR | 250 St. | S | | |
| | 25.10.2024 10:35:32 | 15,914 EUR | 35 St. | S | | |
| | 25.10.2024 11:10:53 | 15,976 EUR | 150 St. | B | | |
| | 25.10.2024 11:58:44 | 15,928 EUR | 100 St. | S | | |
| | 25.10.2024 12:01:38 | 15,918 EUR | 250 St. | S | | |
| | 25.10.2024 12:07:54 | 15,934 EUR | 160 St. | S | | |
| | 25.10.2024 13:04:45 | 15,860 EUR | 1.000 St. | B | | |
| | 25.10.2024 15:29:03 | 15,892 EUR | 130 St. | S | | |
| | 25.10.2024 16:01:05 | 15,800 EUR | 366 St. | B | | |
| | 25.10.2024 17:01:38 | 15,756 EUR | 1.000 St. | B | | |
| | 25.10.2024 17:06:32 | 15,734 EUR | 100 St. | B | | |
| | 25.10.2024 18:14:25 | 15,642 EUR | 1.255 St. | B | | |
| XS0076085603 | Deutsche Bank AG RC-Zero Notes 1997(27) Reg.S | | | | DAZGFB | DUSD |
| CH1321737780 | Deutsche Bank AG SF-Med.-Term.Nts v.2024(2030) | | | | DBFNFB | DUSD |
| DE000DL19U15 | Deutsche Bank AG Struc.Cov.Bond SCB v.19(24) | | | | DTFGFB | DUSD |
| | 25.10.2024 07:57:05 | 99,820 % | 0 EUR | M | | |
| DE000DL19WN3 | Deutsche Bank AG Sub.FLR-MTN v.22(27/32) | | | | DTVUGB | DUSD |
| DE000DL19VB0 | Deutsche Bank AG Sub.FLR-MTN v20(26/31) | | | | DTVUGB | DUSD |
| | 25.10.2024 07:57:05 | 102,755 % | 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 |
| | 25.10.2024 07:57:05 | 102,133 % | 0 EUR | M | | |
| DE000A1TNUT7 | Deutsche Beteiligungs AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 25.10.2024 07:57:00 | 24,450 EUR | 0 St. | M | | |
| DE000A2AAVM5 | Deutsche Bildung Studienfonds Anleihe v.2016(2026) | | | | DBFUFB | DUSD |
| | 25.10.2024 13:59:47 | 96,950 % | 3.000 EUR | B | | |
| DE000A2E4PH3 | Deutsche Bildung Studienfonds Anleihe v.2017(2027) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,500 % | 0 EUR | M | | |
| DE000A1684V3 | Deutsche Börse AG Anleihe v.15(25) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,197 % | 0 EUR | M | | |
| DE000A2LQJ75 | Deutsche Börse AG Anleihe v.18(27/28) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 96,400 % | 0 EUR | M | | |
| DE000A3H2457 | Deutsche Börse AG Anleihe v.21(21/26) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 96,642 % | 0 EUR | M | | |
| DE000A3H2465 | Deutsche Börse AG Anleihe v.21(21/31) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 85,680 % | 0 EUR | M | | |
| DE000A3MQXZ2 | Deutsche Börse AG Anleihe v.22(22/32) | | | | DBFUGB | DUSD |

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| | 25.10.2024 07:57:05 | 90,995 % | 0 EUR | M | | |
| DE000A351ZR8 | Deutsche Börse AG Anleihe v.23(23/26) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 102,120 % | 0 EUR | M | | |
| DE000A351ZS6 | Deutsche Börse AG Anleihe v.23(23/29) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 105,470 % | 0 EUR | M | | |
| DE000A351ZT4 | Deutsche Börse AG Anleihe v.23(23/33) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 105,675 % | 0 EUR | M | | |
| DE000A289N78 | Deutsche Börse AG FLR-Sub.Anl.v.2020(2027/2047) | | | | DBVUGB | DUSD |
| | 25.10.2024 07:57:05 | 95,125 % | 0 EUR | M | | |
| DE000A3MQQV5 | Deutsche Börse AG FLR-Sub.Anl.v.2022(2022/2048) | | | | DBVUGB | DUSD |
| | 25.10.2024 07:57:05 | 95,415 % | 0 EUR | M | | |
| DE0005810055 | Deutsche Börse AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 215,400 EUR | 0 St. | M | | |
| | 25.10.2024 09:36:37 | 215,200 EUR | 90 St. | B | | |
| | 25.10.2024 10:20:41 | 214,800 EUR | 7 St. | S | | |
| | 25.10.2024 11:15:45 | 214,500 EUR | 123 St. | S | | |
| | 25.10.2024 11:41:40 | 214,900 EUR | 15 St. | B | | |
| | 25.10.2024 11:45:08 | 214,900 EUR | 6 St. | S | | |
| | 25.10.2024 11:53:57 | 214,700 EUR | 25 St. | S | | |
| | 25.10.2024 12:22:13 | 214,800 EUR | 32 St. | S | | |
| | 25.10.2024 13:46:33 | 215,200 EUR | 225 St. | S | | |
| | 25.10.2024 14:06:15 | 215,300 EUR | 47 St. | B | | |
| | 25.10.2024 14:52:32 | 215,800 EUR | 115 St. | S | | |
| | 25.10.2024 15:38:08 | 216,300 EUR | 17 St. | B | | |
| | 25.10.2024 15:40:44 | 216,200 EUR | 13 St. | B | | |
| | 25.10.2024 16:35:41 | 216,600 EUR | 10 St. | S | | |
| DE000A351NS2 | Deutsche Eff.-u.Wechs.-Bet. AG Anleihe v.2023(2024/2028) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 91,000 % | 0 EUR | M | | |
| DE0008041005 | Deutsche Eff.-u.Wechs.-Bet. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 0,440 EUR | 0 St. | M | | |
| DE0007480204 | Deutsche EuroShop AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 21,350 EUR | 0 St. | M | | |
| DE000A14KRD3 | Deutsche Konsum REIT-AG Inhaber-Aktien o.N. | | | | CBCJXS | DUSD |
| | 25.10.2024 07:57:00 | 4,270 EUR | 0 St. | M | | |
| DE000SCB0039 | Deutsche Kreditbank AG Hyp.Pfandbrief 2022(2032) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 93,035 % | 0 EUR | M | | |
| DE000SCB0047 | Deutsche Kreditbank AG Hyp.Pfandbrief 2023(2035) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:06 | 103,640 % | 0 EUR | M | | |
| DE000SCB0062 | Deutsche Kreditbank AG Hyp.Pfandbrief 2024(2034) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 99,770 % | 0 EUR | M | | |
| DE000SCB0054 | Deutsche Kreditbank AG Hyp.Pfandbrief 2024(2036) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 100,150 % | 0 EUR | M | | |
| DE000GRN0024 | Deutsche Kreditbank AG Inh.-Schv. v.2021(2026) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 96,405 % | 0 EUR | M | | |
| | 25.10.2024 09:52:26 | 96,550 % | 30.000 EUR | B | | |
| DE000SCB0005 | Deutsche Kreditbank AG Öff.Pfdr. v.2018(2028) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:06 | 94,100 % | 0 EUR | M | | |
| DE000SCB0021 | Deutsche Kreditbank AG Öff.Pfdr. v.2019(2029) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 88,260 % | 0 EUR | M | | |
| DE000DKB0531 | Deutsche Kreditbank AG Öff.Pfdr. v.2024(2030) | | | | DBFSFB | DUSD |

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| | 25.10.2024 07:57:06 | 102,375 % | 0 EUR | M | | |
| XS1271836600 | Deutsche Lufthansa AG FLR-Sub.Anl.v.2015(2021/2075) | | | | DBVUGB | DUSD |
| | 25.10.2024 07:57:05 | 100,100 % | 0 EUR | M | | |
| XS2265369657 | Deutsche Lufthansa AG MTN v.2020(2026/2026) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 99,785 % | 0 EUR | M | | |
| XS2296201424 | Deutsche Lufthansa AG MTN v.2021(2025/2025) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 99,775 % | 0 EUR | M | | |
| XS2408458730 | Deutsche Lufthansa AG MTN v.2021(2027/2027) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,370 % | 0 EUR | M | | |
| XS2296203123 | Deutsche Lufthansa AG MTN v.2021(2027/2028) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,130 % | 0 EUR | M | | |
| XS2363235107 | Deutsche Lufthansa AG MTN v.2021(2029/2029) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 101,415 % | 0 EUR | M | | |
| XS2892988275 | Deutsche Lufthansa AG MTN v.2024(2028/2028) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:00 | 102,730 % | 0 EUR | M | | |
| | 25.10.2024 11:25:14 | 101,380 % | 4.000 EUR | B | | |
| | 25.10.2024 11:50:07 | 101,400 % | 5.000 EUR | B | | |
| XS2815984732 | Deutsche Lufthansa AG MTN v.2024(2030/2030) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:00 | 103,570 % | 0 EUR | M | | |
| | 25.10.2024 13:06:52 | 103,610 % | 20.000 EUR | B | | |
| | 25.10.2024 14:48:17 | 103,500 % | 10.000 EUR | B | | |
| | 25.10.2024 14:48:17 | 103,500 % | 5.000 EUR | B | | |
| | 25.10.2024 14:48:17 | 103,500 % | 5.000 EUR | B | | |
| XS2892988192 | Deutsche Lufthansa AG MTN v.2024(2032/2032) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:00 | 102,165 % | 0 EUR | M | | |
| | 25.10.2024 09:45:20 | 102,260 % | 25.000 EUR | B | | |
| | 25.10.2024 11:16:16 | 102,170 % | 10.000 EUR | B | | |
| | 25.10.2024 11:20:07 | 102,010 % | 10.000 EUR | B | | |
| | 25.10.2024 12:27:56 | 102,170 % | 15.000 EUR | B | | |
| US2515613048 | Deutsche Lufthansa AG Namens-Aktien (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 6,750 EUR | 0 St. | M | | |
| | 25.10.2024 11:22:25 | 6,600 EUR | 30 St. | S | | |
| | 25.10.2024 13:55:18 | 6,550 EUR | 100 St. | S | | |
| DE0008232125 | Deutsche Lufthansa AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:00 | 6,724 EUR | 0 St. | M | | |
| | 25.10.2024 09:25:05 | 6,714 EUR | 1.750 St. | S | | |
| | 25.10.2024 11:33:48 | 6,748 EUR | 1.400 St. | S | | |
| | 25.10.2024 11:36:28 | 6,742 EUR | 12 St. | S | | |
| | 25.10.2024 11:41:16 | 6,754 EUR | 10.000 St. | B | | |
| | 25.10.2024 12:18:14 | 6,736 EUR | 750 St. | S | | |
| | 25.10.2024 16:37:27 | 6,730 EUR | 4.000 St. | S | | |
| | 25.10.2024 16:48:46 | 6,722 EUR | 100 St. | S | | |
| | 25.10.2024 20:08:50 | 6,700 EUR | 400 St. | S | | |
| XS1808862657 | Deutsche Pfandbriefbank AG FLR-Med.Ter.Nts.v.18(23/unb.) | | | | DBVJPB | DUSD |
| | 25.10.2024 07:57:05 | 75,155 % | 0 EUR | M | | |
| DE0008019001 | Deutsche Pfandbriefbank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 5,475 EUR | 0 St. | M | | |
| | 25.10.2024 10:58:07 | 5,565 EUR | 350 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 |
| | 25.10.2024 07:57:05 | 96,135 % | 0 EUR | M | | |

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| DE000A3T0X97 | Deutsche Pfandbriefbank AG MTN R.35413 v.22(25) 25.10.2024 07:57:05 | 99,075 % | 0 EUR M |
| DE000A30WV1 | Deutsche Pfandbriefbank AG MTN R.35416 v.22(26) 25.10.2024 07:57:06 | 100,385 % | 0 EUR M |
| DE000A30WF84 | Deutsche Pfandbriefbank AG MTN R.35424 v.23(27) 25.10.2024 07:57:00 25.10.2024 16:35:54 | 103,795 % 103,590 % | 0 EUR M 1.000 EUR S |
| DE000A2GSLV6 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15283 v.18(27) 25.10.2024 07:57:05 | 94,380 % | 0 EUR M |
| DE000A2YNVM8 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15292 v.19(25) 25.10.2024 07:57:05 | 98,507 % | 0 EUR M |
| DE000A3E5K73 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15304 v.21(26) 25.10.2024 07:57:06 | 95,140 % | 0 EUR M |
| DE000A3T0YH5 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15317 v.22(26) 25.10.2024 07:57:05 | 97,385 % | 0 EUR M |
| DE000A30WVU3 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15322 v.22(27) 25.10.2024 07:57:00 | 98,200 % | 0 EUR M |
| DE000A30WF27 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15325 v.22(27) 25.10.2024 07:57:05 | 100,895 % | 0 EUR M |
| DE000A30WF68 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15327 v.23(29) 25.10.2024 07:57:05 | 100,615 % | 0 EUR M |
| DE000A31RJS7 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15330 v.23(26) 25.10.2024 07:57:05 | 101,695 % | 0 EUR M |
| DE000A31RJZ2 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15332 v.23(27) 25.10.2024 07:57:05 | 102,710 % | 0 EUR M |
| DE000A1R06C5 | Deutsche Pfandbriefbank AG MTN-OPF R25059 v.13(28) 25.10.2024 07:57:05 | 98,820 % | 0 EUR M |
| XS1637926137 | Deutsche Pfandbriefbank AG Nachr.FLR-MTN R35281 17(22/27) 25.10.2024 07:57:05 | 89,815 % | 0 EUR M |
| DE000A2DASM5 | Deutsche Pfandbriefbank AG Nachr.MTN Reihe 35274 v.17(27) | | |
| DE000A2DAST0 | Deutsche Pfandbriefbank AG Nachr.MTN Reihe 35277 v.17(27) 25.10.2024 07:57:00 | 99,413 % | 0 EUR M |
| XS0862952297 | Deutsche Post AG Medium Term Notes v.12(24) 25.10.2024 07:57:00 | 100,025 % | 0 EUR M |
| XS1388661735 | Deutsche Post AG Medium Term Notes v.16(26/26) 25.10.2024 07:57:05 | 98,290 % | 0 EUR M |
| XS1734533372 | Deutsche Post AG Medium Term Notes v.17(27/27) 25.10.2024 07:57:05 | 95,813 % | 0 EUR M |
| XS1917358621 | Deutsche Post AG Medium Term Notes v.18(28/28) 25.10.2024 07:57:05 | 96,990 % | 0 EUR M |
| XS2177122541 | Deutsche Post AG Medium Term Notes v.20(26/26) 25.10.2024 07:57:05 | 96,810 % | 0 EUR M |
| XS2177122624 | Deutsche Post AG Medium Term Notes v.20(29/29) 25.10.2024 07:57:06 | 95,140 % | 0 EUR M |
| XS2177122897 | Deutsche Post AG Medium Term Notes v.20(32/32) 25.10.2024 07:57:05 | 90,285 % | 0 EUR M |

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| XS2644423035 | Deutsche Post AG Medium Term Notes v.23(33/33) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 103,566 % | 0 EUR | M | | |
| XS2784415718 | Deutsche Post AG Medium Term Notes v.24(35/36) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 101,605 % | 0 EUR | M | | |
| | 25.10.2024 14:48:19 | 101,810 % | 5.000 EUR | B | | |
| | 25.10.2024 14:48:22 | 101,810 % | 5.000 EUR | B | | |
| | 25.10.2024 14:48:23 | 101,810 % | 10.000 EUR | B | | |
| | 25.10.2024 14:48:24 | 101,810 % | 10.000 EUR | B | | |
| | 25.10.2024 15:40:23 | 101,880 % | 4.000 EUR | B | | |
| US25157Y2028 | Deutsche Post AG Namens-Aktien (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 37,800 EUR | 0 St. | M | | |
| DE0005552004 | Deutsche Post AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 25.10.2024 07:57:00 | 37,760 EUR | 45 St. | M | | |
| | 25.10.2024 08:00:43 | 37,800 EUR | 455 St. | B | | |
| | 25.10.2024 08:13:17 | 37,690 EUR | 290 St. | S | | |
| | 25.10.2024 09:23:59 | 37,520 EUR | 70 St. | S | | |
| | 25.10.2024 09:30:40 | 37,470 EUR | 42 St. | B | | |
| | 25.10.2024 09:41:17 | 37,600 EUR | 5 St. | S | | |
| | 25.10.2024 10:05:56 | 37,520 EUR | 50 St. | B | | |
| | 25.10.2024 10:07:45 | 37,520 EUR | 20 St. | B | | |
| | 25.10.2024 10:09:06 | 37,510 EUR | 100 St. | S | | |
| | 25.10.2024 10:19:55 | 37,590 EUR | 42 St. | S | | |
| | 25.10.2024 10:23:45 | 37,590 EUR | 130 St. | B | | |
| | 25.10.2024 10:29:09 | 37,580 EUR | 350 St. | S | | |
| | 25.10.2024 10:33:56 | 37,610 EUR | 455 St. | S | | |
| | 25.10.2024 11:06:34 | 37,680 EUR | 40 St. | B | | |
| | 25.10.2024 11:06:48 | 37,650 EUR | 4.000 St. | S | | |
| | 25.10.2024 11:09:55 | 37,700 EUR | 270 St. | B | | |
| | 25.10.2024 11:15:34 | 37,730 EUR | 100 St. | B | | |
| | 25.10.2024 11:26:49 | 37,730 EUR | 75 St. | S | | |
| | 25.10.2024 11:42:30 | 37,690 EUR | 10 St. | B | | |
| | 25.10.2024 11:42:58 | 37,700 EUR | 100 St. | S | | |
| | 25.10.2024 11:43:34 | 37,690 EUR | 71 St. | S | | |
| | 25.10.2024 11:45:14 | 37,690 EUR | 280 St. | S | | |
| | 25.10.2024 11:49:13 | 37,680 EUR | 40 St. | B | | |
| | 25.10.2024 12:13:53 | 37,680 EUR | 400 St. | B | | |
| | 25.10.2024 12:17:01 | 37,670 EUR | 100 St. | B | | |
| | 25.10.2024 12:32:29 | 37,590 EUR | 265 St. | S | | |
| | 25.10.2024 13:16:04 | 37,560 EUR | 56 St. | B | | |
| | 25.10.2024 13:18:17 | 37,530 EUR | 121 St. | S | | |
| | 25.10.2024 13:20:36 | 37,500 EUR | 220 St. | S | | |
| | 25.10.2024 13:24:02 | 37,530 EUR | 155 St. | S | | |
| | 25.10.2024 13:28:08 | 37,550 EUR | 100 St. | S | | |
| | 25.10.2024 13:29:33 | 37,580 EUR | 265 St. | B | | |
| | 25.10.2024 13:45:33 | 37,590 EUR | 332 St. | S | | |
| | 25.10.2024 13:50:40 | 37,580 EUR | 1.140 St. | S | | |
| 25.10.2024 14:16:43 | 37,580 EUR | 53 St. | S | | | |
| 25.10.2024 15:03:40 | 37,630 EUR | 70 St. | S | | | |
| 25.10.2024 15:23:03 | 37,650 EUR | 170 St. | S | | | |
| 25.10.2024 15:44:06 | 37,640 EUR | 800 St. | B | | | |
| 25.10.2024 16:00:35 | 37,680 EUR | 2 St. | B | | | |
| 25.10.2024 17:00:26 | 37,690 EUR | 15 St. | S | | | |
| 25.10.2024 17:05:42 | 37,660 EUR | 144 St. | B | | | |
| 25.10.2024 17:16:34 | 37,650 EUR | 200 St. | S | | | |
| DE000A0D24Z1 | Deutsche Postbank Fdg Tr. III EO-FLR Tr.Pref.Sec.05(11/Und.) | | | | DBVUQR | DUSD |
| | 25.10.2024 07:57:05 | 83,439 % | 0 EUR | M | | |
| DE000A0DEN75 | Deutsche Postbank Fdg Trust I EO-FLR Tr.Pref.Sec.04(10/Und.) | | | | DBVUQR | DUSD |
| | 25.10.2024 07:57:05 | 84,475 % | 0 EUR | M | | |
| DE0008055021 | Deutsche Real Estate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 25.10.2024 07:57:05 | 7,800 EUR | 0 St. | M | | |
| DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihe v.2019(21/24) | | | | DBVUBB | DUSD |
| | 25.10.2024 07:57:06 | 100,200 % | 0 EUR | M | | |
| DE000A3510K1 | Deutsche Rohstoff AG Anleihe v.2023(24/28) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:06 | 111,975 % | 0 EUR | M | | |
| | 25.10.2024 10:24:28 | 112,000 % | 3.000 EUR | B | | |
| | 25.10.2024 11:33:17 | 112,000 % | 12.000 EUR | B | | |
| | 25.10.2024 15:39:09 | 112,000 % | 8.000 EUR | B | | |
| DE000A0XYG76 | Deutsche Rohstoff AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 35,800 EUR | 0 St. | M | | |
| USD2035MYV82 | Deutsche Telekom AG DL-Anleihe v.20(20/50)Reg.S | | | | DBFUGR | DUSD |
| XS2788600869 | Deutsche Telekom AG EO-MTN v.2024(2035/2036) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 99,793 % | 0 EUR | M | | |
| XS1948630634 | Deutsche Telekom AG LS-MTN v.2019(2034) | | | | DTFNFB | DUSD |
| DE000A2TSDD4 | Deutsche Telekom AG MTN v.2019(2026) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,835 % | 0 EUR | M | | |
| XS2024715794 | Deutsche Telekom AG MTN v.2019(2027) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:00 | 95,258 % | 0 EUR | M | | |
| DE000A2TSDE2 | Deutsche Telekom AG MTN v.2019(2031) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 94,350 % | 0 EUR | M | | |
| XS2024716099 | Deutsche Telekom AG MTN v.2019(2034) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 87,525 % | 0 EUR | M | | |
| | 25.10.2024 13:17:48 | 87,600 % | 5.000 EUR | B | | |
| DE000A2LQRS3 | Deutsche Telekom AG MTN v.2019(2039) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 88,520 % | 0 EUR | M | | |
| XS2089226026 | Deutsche Telekom AG MTN v.2019(2049) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:00 | 72,720 % | 0 EUR | M | | |
| DE0005557508 | Deutsche Telekom AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 28,030 EUR | 2 St. | M | | |
| | 25.10.2024 08:00:46 | 28,030 EUR | 98 St. | B | | |
| | 25.10.2024 08:00:46 | 28,030 EUR | 40 St. | B | | |
| | 25.10.2024 08:00:46 | 28,030 EUR | 30 St. | B | | |
| | 25.10.2024 08:01:09 | 28,030 EUR | 30 St. | B | | |
| | 25.10.2024 08:01:13 | 28,030 EUR | 355 St. | B | | |
| | 25.10.2024 08:37:31 | 28,110 EUR | 57 St. | S | | |
| | 25.10.2024 09:03:38 | 28,180 EUR | 13 St. | S | | |
| | 25.10.2024 09:06:10 | 28,260 EUR | 1.000 St. | S | | |
| | 25.10.2024 09:07:14 | 28,280 EUR | 128 St. | S | | |
| | 25.10.2024 09:08:18 | 28,290 EUR | 9.000 St. | S | | |
| | 25.10.2024 09:08:36 | 28,310 EUR | 50 St. | B | | |
| | 25.10.2024 09:09:08 | 28,300 EUR | 300 St. | B | | |
| | 25.10.2024 09:13:32 | 28,220 EUR | 176 St. | S | | |
| | 25.10.2024 09:32:48 | 28,270 EUR | 100 St. | B | | |
| | 25.10.2024 09:40:24 | 28,290 EUR | 14 St. | S | | |
| | 25.10.2024 09:43:19 | 28,290 EUR | 113 St. | S | | |
| | 25.10.2024 09:44:02 | 28,290 EUR | 470 St. | S | | |
| | 25.10.2024 09:49:13 | 28,280 EUR | 119 St. | S | | |
| | 25.10.2024 09:53:49 | 28,270 EUR | 75 St. | S | | |
| | 25.10.2024 10:00:58 | 28,280 EUR | 200 St. | S | | |
| | 25.10.2024 10:06:12 | 28,220 EUR | 60 St. | S | | |
| | 25.10.2024 10:10:23 | 28,210 EUR | 100 St. | S | | |
| | 25.10.2024 10:17:24 | 28,180 EUR | 200 St. | S | | |
| | 25.10.2024 10:18:41 | 28,170 EUR | 1.000 St. | S | | |
| | 25.10.2024 10:25:04 | 28,180 EUR | 240 St. | S | | |

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| 25.10.2024 10:37:12 | 28,170 EUR | 275 St. | S |
| 25.10.2024 10:48:31 | 28,160 EUR | 101 St. | S |
| 25.10.2024 10:54:25 | 28,160 EUR | 1.000 St. | S |
| 25.10.2024 10:54:38 | 28,160 EUR | 300 St. | S |
| 25.10.2024 11:00:08 | 28,180 EUR | 55 St. | S |
| 25.10.2024 11:00:43 | 28,180 EUR | 200 St. | S |
| 25.10.2024 11:07:44 | 28,220 EUR | 44 St. | S |
| 25.10.2024 11:19:51 | 28,270 EUR | 100 St. | S |
| 25.10.2024 11:20:48 | 28,270 EUR | 500 St. | B |
| 25.10.2024 11:21:36 | 28,260 EUR | 400 St. | S |
| 25.10.2024 11:27:34 | 28,260 EUR | 57 St. | S |
| 25.10.2024 11:29:40 | 28,260 EUR | 33 St. | S |
| 25.10.2024 11:36:24 | 28,230 EUR | 132 St. | S |
| 25.10.2024 11:36:25 | 28,230 EUR | 66 St. | S |
| 25.10.2024 11:40:37 | 28,230 EUR | 68 St. | S |
| 25.10.2024 11:43:25 | 28,240 EUR | 700 St. | B |
| 25.10.2024 11:53:55 | 28,210 EUR | 80 St. | B |
| 25.10.2024 11:54:44 | 28,210 EUR | 20 St. | B |
| 25.10.2024 11:56:41 | 28,190 EUR | 13 St. | S |
| 25.10.2024 12:05:49 | 28,220 EUR | 800 St. | S |
| 25.10.2024 12:24:29 | 28,150 EUR | 100 St. | S |
| 25.10.2024 12:25:17 | 28,160 EUR | 219 St. | S |
| 25.10.2024 12:28:15 | 28,160 EUR | 699 St. | S |
| 25.10.2024 12:34:16 | 28,170 EUR | 391 St. | S |
| 25.10.2024 12:42:40 | 28,150 EUR | 110 St. | S |
| 25.10.2024 12:42:42 | 28,150 EUR | 10 St. | S |
| 25.10.2024 12:44:31 | 28,150 EUR | 850 St. | S |
| 25.10.2024 12:49:01 | 28,150 EUR | 520 St. | S |
| 25.10.2024 12:52:49 | 28,150 EUR | 490 St. | S |
| 25.10.2024 13:00:31 | 28,160 EUR | 355 St. | B |
| 25.10.2024 13:01:57 | 28,160 EUR | 355 St. | B |
| 25.10.2024 13:14:15 | 28,130 EUR | 1.000 St. | S |
| 25.10.2024 13:30:13 | 28,110 EUR | 50 St. | S |
| 25.10.2024 13:44:22 | 28,160 EUR | 35 St. | B |
| 25.10.2024 13:47:44 | 28,140 EUR | 110 St. | S |
| 25.10.2024 13:49:08 | 28,140 EUR | 1.870 St. | S |
| 25.10.2024 13:55:19 | 28,150 EUR | 1 St. | S |
| 25.10.2024 14:05:48 | 28,190 EUR | 500 St. | B |
| 25.10.2024 14:10:14 | 28,190 EUR | 1.000 St. | S |
| 25.10.2024 14:10:49 | 28,200 EUR | 112 St. | S |
| 25.10.2024 14:19:22 | 28,190 EUR | 30 St. | S |
| 25.10.2024 14:35:45 | 28,200 EUR | 75 St. | S |
| 25.10.2024 14:43:43 | 28,200 EUR | 317 St. | S |
| 25.10.2024 14:43:46 | 28,200 EUR | 1.219 St. | S |
| 25.10.2024 14:56:06 | 28,210 EUR | 118 St. | S |
| 25.10.2024 15:16:11 | 28,220 EUR | 125 St. | S |
| 25.10.2024 15:18:41 | 28,230 EUR | 200 St. | S |
| 25.10.2024 15:32:51 | 28,240 EUR | 18 St. | S |
| 25.10.2024 15:38:04 | 28,210 EUR | 75 St. | S |
| 25.10.2024 15:44:34 | 28,190 EUR | 3.000 St. | S |
| 25.10.2024 15:44:49 | 28,190 EUR | 200 St. | S |
| 25.10.2024 15:48:14 | 28,180 EUR | 15 St. | S |
| 25.10.2024 15:52:42 | 28,180 EUR | 112 St. | S |
| 25.10.2024 16:02:23 | 28,150 EUR | 13 St. | S |
| 25.10.2024 16:10:19 | 28,210 EUR | 262 St. | S |
| 25.10.2024 16:10:43 | 28,210 EUR | 130 St. | S |
| 25.10.2024 16:37:25 | 28,230 EUR | 13 St. | S |
| 25.10.2024 16:54:08 | 28,210 EUR | 620 St. | S |
| 25.10.2024 18:04:52 | 27,980 EUR | 110 St. | S |
| 25.10.2024 19:55:40 | 27,980 EUR | 120 St. | S |
| 25.10.2024 20:25:16 | 27,980 EUR | 600 St. | S |
| 25.10.2024 21:06:05 | 27,980 EUR | 100 St. | S |

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| | 25.10.2024 07:57:00 | 28,000 EUR | 0 St. | M | | |
| | 25.10.2024 10:17:15 | 28,600 EUR | 129 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 |
| | 25.10.2024 07:57:05 | 132,524 % | 0 EUR | M | | |
| XS0503603267 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2010(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 100,815 % | 0 EUR | M | | |
| XS0553728709 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2010(30) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 110,025 % | 0 EUR | M | | |
| XS0875797515 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2013(28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 102,455 % | 0 EUR | M | | |
| XS1382791975 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 96,560 % | 0 EUR | M | | |
| XS1732232340 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(24) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,690 % | 0 EUR | M | | |
| XS1617898363 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 97,945 % | 0 EUR | M | | |
| XS1557095616 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 97,785 % | 0 EUR | M | | |
| XS1828032786 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,188 % | 0 EUR | M | | |
| XS1828033834 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 96,860 % | 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 |
| | 25.10.2024 07:57:06 | 98,835 % | 0 EUR | M | | |
| DE000A289NF1 | Deutsche Wohnen SE Anleihe v.2020(2020/2030) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:06 | 90,705 % | 0 EUR | M | | |
| DE000A3H25P4 | Deutsche Wohnen SE Anleihe v.2021(2021/2031) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:06 | 82,523 % | 0 EUR | M | | |
| DE000A3H25Q2 | Deutsche Wohnen SE Anleihe v.2021(2021/2041) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:06 | 67,365 % | 0 EUR | M | | |
| US25161M1036 | Deutsche Wohnen SE Inhaber-Akt.(ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 12,100 EUR | 0 St. | M | | |
| DE000A0HN5C6 | Deutsche Wohnen SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 24,150 EUR | 0 St. | M | | |
| DE0006305006 | DEUTZ AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |

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| | 25.10.2024 07:57:00 | 4,192 EUR | 0 St. | M | |
| | 25.10.2024 11:50:53 | 4,232 EUR | 1.000 St. | S | |
| | 25.10.2024 12:13:08 | 4,230 EUR | 1.500 St. | S | |
| | 25.10.2024 12:15:05 | 4,230 EUR | 1.500 St. | S | |
| | 25.10.2024 12:15:20 | 4,230 EUR | 1.500 St. | S | |
| | 25.10.2024 13:02:49 | 4,206 EUR | 1.185 St. | B | |
| | 25.10.2024 15:05:05 | 4,226 EUR | 1.500 St. | S | |
| | 25.10.2024 15:05:26 | 4,226 EUR | 1.500 St. | S | |
| | 25.10.2024 15:06:56 | 4,224 EUR | 1.500 St. | S | |
| | 25.10.2024 15:07:09 | 4,224 EUR | 1.500 St. | S | |
| | 25.10.2024 15:55:03 | 4,242 EUR | 1.500 St. | S | |
| | 25.10.2024 15:55:14 | 4,242 EUR | 1.500 St. | S | |
| | 25.10.2024 15:59:59 | 4,242 EUR | 1.500 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 |
| | 25.10.2024 07:57:05 | 1,500 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 |
| | 25.10.2024 07:57:05 | 106,695 % | 0 EUR | M | |
| XS2382951148 | Development Bank of Japan EO-Medium-Term Notes 2021(25) | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 97,750 % | 0 EUR | M | |
| XS2526379313 | Development Bank of Japan EO-Medium-Term Notes 2022(26) | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 99,070 % | 0 EUR | M | |
| XS2883451044 | Development Bank of Japan EO-Medium-Term Notes 2024(28) | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 100,273 % | 0 EUR | M | |
| USU0858L1036 | Devolver Digital Inc. Registered Shares DL -,0001 | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:00 | 0,350 EUR | 0 St. | M | |
| US25179M1036 | Devon Energy Corp. Registered Shares DL -,10 | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 36,480 EUR | 0 St. | M | |
| SE0016588867 | Devyser Diagnostics AB Namn-Aktier o.N. | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,200 EUR | 0 St. | M | |
| US2521311074 | DexCom Inc. Registered Shares DL -,001 | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 66,070 EUR | 0 St. | M | |
| | 25.10.2024 08:12:28 | 65,510 EUR | 12 St. | S | |
| | 25.10.2024 12:23:01 | 64,320 EUR | 200 St. | S | |
| IT0005543480 | Dexelance S.p.A. Azioni nom. o.N. | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,450 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 |
| | 25.10.2024 07:57:05 | 99,840 % | 0 EUR | M | |
| XS1751347946 | Dexia S.A. EO-Medium-Term Notes 2018(25) | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:06 | 100,903 % | 0 EUR | M | |
| XS2107302148 | Dexia S.A. EO-Medium-Term Notes 2020(27) | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 94,790 % | 0 EUR | M | |
| XS2749477134 | Dexia S.A. EO-Medium-Term Notes 2024(29) | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 100,993 % | 0 EUR | M | |
| XS2293753856 | Dexia S.A. LS-Medium-Term Notes 2021(26) | | | DTFTFB | DUSD |
| CA2523711091 | Dexterra Group Inc. Registered Shares o.N. | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:00 | 4,220 EUR | 0 St. | M | | |
| AU3CB0270197 | Dexus Finance Pty. Ltd. AD-Medium-Term Nts 2020(32) | | | | DBFXFR | DUSD |
| DE000A2AA204 | DF Deutsche Forfait AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,480 EUR | 0 St. | M | | |
| DK0060655629 | DFDS A/S Indehaver Aktier DK 20 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 21,120 EUR | 0 St. | M | | |
| BMG2624N1535 | DFI Retail Group Holdings Ltd. Registered Shares DL -,056 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,200 EUR | 0 St. | M | | |
| GB00BTC0LB89 | DFS Furniture PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,650 EUR | 0 St. | M | | |
| DE000A2NBVD5 | DFV Dt.Familienvers.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 6,550 EUR | 0 St. | M | | |
| | 25.10.2024 11:32:09 | 6,500 EUR | 1.500 St. | S | | |
| US23291KAJ43 | DH Europe Finance II S.à r.L. DL-Notes 2019(19/39) | | | | DBFGGR | DUSD |
| US23291KAK16 | DH Europe Finance II S.à r.L. DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| XS2050404636 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 96,650 % | 0 EUR | M | | |
| XS2050404800 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 92,845 % | 0 EUR | M | | |
| XS2050406094 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 86,370 % | 0 EUR | M | | |
| XS2050406177 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 75,760 % | 0 EUR | M | | |
| XS2051149552 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 70,945 % | 0 EUR | M | | |
| XS1637162592 | DH Europe Finance S.a.r.l. EO-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 96,525 % | 0 EUR | M | | |
| CH0305558030 | DH Switzerland Finance S.à.r.l SF-Anl. 2015(28) | | | | DBFNFB | DUSD |
| US23331S1006 | DHI Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,626 EUR | 0 St. | M | | |
| MHY2065G1219 | DHT Holdings Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,698 EUR | 0 St. | M | | |
| XS2240063730 | Diageo Capital B.V. EO-Medium-T. Notes 2020(28/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 90,730 % | 0 EUR | M | | |
| XS2466368938 | Diageo Capital B.V. EO-Medium-Term Nts 2022(29/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 94,660 % | 0 EUR | M | | |
| XS2466401572 | Diageo Capital B.V. EO-Medium-Term Nts 2022(34/34) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 89,640 % | 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 |
| | 25.10.2024 07:57:05 | 99,755 % | 0 EUR | M | | |
| XS1896660989 | Diageo Finance PLC EO-Med.-Term Notes 2018(25/25) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 99,040 % | 0 EUR | M | | |
| XS1896662175 | Diageo Finance PLC EO-Med.-Term Notes 2018(27/27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 96,805 % | 0 EUR | M | | |

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| XS2615917585 | Diageo Finance PLC EO-Med.-Term Notes 2023(23/25) 25.10.2024 07:57:06 | 101,480 % | 0 EUR | M | DTFNGB | DUSD |
| XS2833390920 | Diageo Finance PLC EO-Med.-Term Notes 2024(24/31) 25.10.2024 07:57:06 | 100,910 % | 0 EUR | M | DTFNFB | DUSD |
| XS2833391498 | Diageo Finance PLC EO-Med.-Term Notes 2024(24/35) 25.10.2024 07:57:06 | 101,860 % | 0 EUR | M | DTFNFB | DUSD |
| XS2833394161 | Diageo Finance PLC EO-Med.-Term Notes 2024(24/44) 25.10.2024 07:57:06 | 101,140 % | 0 EUR | M | DTFNFB | DUSD |
| XS2147889427 | Diageo Finance PLC EO-Medium-Term Nts 2020(26/27) 25.10.2024 07:57:06 | 98,658 % | 0 EUR | M | DTFNGB | DUSD |
| XS2147889690 | Diageo Finance PLC EO-Medium-Term Nts 2020(31/32) 25.10.2024 07:57:06 | 96,975 % | 0 EUR | M | DTFNGB | DUSD |
| 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 25.10.2024 07:57:00 | 31,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US25243Q2057 | Diageo PLC Reg.Shs (Spons.ADRs)/4 LS -,25 25.10.2024 07:57:00 | 125,000 EUR | 0 St. | M | EDSXFR | DUSD |
| GB0033057794 | Dialight PLC Registered Shares LS -,0189 25.10.2024 07:57:06 | 1,880 EUR | 0 St. | M | ESVUFR | DUSD |
| US25278XAM11 | Diamondback Energy Inc. DL-Notes 2019(19/26) | | | | DBFNGB | DUSD |
| US25278XAN93 | Diamondback Energy Inc. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US25278XAR08 | Diamondback Energy Inc. DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| US25278XAQ25 | Diamondback Energy Inc. DL-Notes 2021(21/51) | | | | DBFNGB | DUSD |
| US25278X1090 | Diamondback Energy Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 166,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US2527843013 | Diamondrock Hospitality Co. Registered Shares DL -,01 25.10.2024 07:57:06 | 8,200 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY2066G1044 | Diana Shipping Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 2,124 EUR | 0 St. | M | ESVUFR | DUSD |
| US2528281080 | Dianthus Therapeutics Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 25,800 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003492391 | Diasorin S.p.A. Azioni nom. EO 1 25.10.2024 07:57:05 | 102,700 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3493400000 | DIC Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 19,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US2533931026 | Dick's Sporting Goods Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 188,900 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000DDR5 | Dicker Data Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 5,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US23292E1082 | DiDi Global Inc. Reg. Shares(Sp.ADRs)/0,25 o.N. | | | | EDSXDR | DUSD |
| DE000A383C50 | Die Sparkasse Bremen AG Hyp.-Pfandbr. R.2401 v.24(31) 25.10.2024 07:57:05 | 102,575 % | 0 EUR | M | DBFSFB | DUSD |

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| US2536512021 | Diebold Nixdorf Inc. Registered Shares NEW o.N. 25.10.2024 07:57:05 | 42,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005580005 | Dierig Holding AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 8,950 EUR | 0 St. | M | ESVUFB | DUSC |
| US2537981027 | Digi International Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 27,800 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009007983 | Digia Oyj Registered Shares EO 0,10 25.10.2024 07:57:05 25.10.2024 08:29:59 25.10.2024 08:37:20 25.10.2024 08:41:58 | 5,440 EUR 5,640 EUR 5,640 EUR 5,640 EUR | 0 St. 260 St. 260 St. 260 St. | M B B B | ESVUFR | DUSD |
| CA25381D2068 | Digihost Technology Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 1,298 EUR | 0 St. | M | ESVUFR | DUSD |
| US25381B1017 | Digimarc Corp. Registered Shares New DL -,001 25.10.2024 07:57:05 | 28,800 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0001469995 | Digital Bros S.p.A. Azioni nom. EO 0,40 25.10.2024 07:57:05 | 10,240 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2100663579 | Digital Dutch Finco B.V. EO-Notes 2020(20/25) 25.10.2024 07:57:06 | 98,385 % | 0 EUR | M | DBFNBR | DUSD |
| XS2100664114 | Digital Dutch Finco B.V. EO-Notes 2020(20/30) 25.10.2024 07:57:06 | 90,580 % | 0 EUR | M | DBFNBR | DUSD |
| XS2191362859 | Digital Dutch Finco B.V. EO-Notes 2020(20/31) 25.10.2024 07:57:06 | 87,420 % | 0 EUR | M | DBFNBR | DUSD |
| XS2232115423 | Digital Dutch Finco B.V. EO-Notes 2020(20/32) 25.10.2024 07:57:05 | 83,830 % | 0 EUR | M | DBFNBR | DUSD |
| XS2898290916 | Digital Dutch Finco B.V. EO-Notes 2024(24/33) 25.10.2024 07:57:06 | 100,585 % | 0 EUR | M | DBFUFR | DUSD |
| XS2063495811 | Digital Euro Finco LLC EO-Notes 2019(19/28) Reg.S 25.10.2024 07:57:06 | 94,165 % | 0 EUR | M | DBFNBR | DUSD |
| JP3549070005 | Digital Garage Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 18,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2280835260 | Digital Intrepid Holding B.V. EO-Bonds 2021(21/31) Reg.S 25.10.2024 07:57:05 | 82,540 % | 0 EUR | M | DBFNBR | DUSD |
| XS2428716000 | Digital Intrepid Holding B.V. EO-Bonds 2022(22/32) 25.10.2024 07:57:05 | 84,990 % | 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 25.10.2024 07:57:00 | 166,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US25389JAT34 | Digital Realty Trust L.P. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US25389JAU07 | Digital Realty Trust L.P. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| XS1891174424 | Digital Stout Holding LLC LS-Notes 2018(18/30) | | | | DBFNBR | DUSD |
| US25400W1027 | Digital Turbine Inc. Registered Shares DL -,0001 25.10.2024 07:57:06 | 2,838 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005347429 | Digital Value S.p.A. Azioni nom. o.N. 25.10.2024 07:57:00 | 12,180 EUR | 0 St. | M | ESVUFR | DUSD |
| US25401T6038 | DigitalBridge Group Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 15,600 EUR | 0 St. | M | ESVUFR | DUSD |

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| US25402D1028 | DigitalOcean Holdings Inc. Registered Shares DL -,000025 25.10.2024 07:57:06 | 38,110 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000DCC9 | DigitalX Ltd. Registered Shares o.N. 25.10.2024 07:57:01 | 0,023 EUR | 0 St. | M | ESVUFR | DUSD |
| US2540671011 | Dillards Inc. Registered Shares Cl.A DL -,01 25.10.2024 07:57:05 | 354,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS525003000 | Dimand S.A. Namens-Aktien o.N. 25.10.2024 07:57:05 | 9,030 EUR | 0 St. | M | ESVUFR | DUSD |
| US2544231069 | Dine Brands Global Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 28,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US25445D1019 | Dingdong (Cayman) Ltd. Reg.Shares (2ADRs)/3Cl.A o.N. 25.10.2024 07:57:06 | 3,380 EUR | 0 St. | M | EDSXFR | DUSD |
| PLDINPL00011 | Dino Polska S.A. Inhaber-Aktien ZY -,10 25.10.2024 13:06:22 | 75,740 EUR | 20 St. | B | ESVUFB | DUSD |
| US2545431015 | Diodes Inc. Registered Shares DL -,666 25.10.2024 07:57:05 | 60,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0001826634 | Diploma PLC Registered Shares LS -,05 25.10.2024 07:57:05 | 52,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BY9D0Y18 | Direct Line Insurance Grp PLC Reg.Shares LS-,109090909 25.10.2024 07:57:05 | 2,084 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A111ZF1 | Dirk Müller Premium Aktien Inhaber-Anteile ATK Euro | | | | CIOGEU | DUSD |
| US254709AP32 | Discover Financial Services DL-Notes 2019(25/26) | | | | DBFNBR | DUSD |
| US2547091080 | Discover Financial Services Registered Shares DL -,01 25.10.2024 07:57:05 | 135,020 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0000055888 | discoverIE Group PLC Registered Shares LS -,05 25.10.2024 07:57:05 | 7,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US25470DAD12 | Discovery Communications LLC DL-Notes 2010(10/40) | | | | DBFGGR | DUSD |
| US25470DAR08 | Discovery Communications LLC DL-Notes 2017(17/28) | | | | DBFGGR | DUSD |
| US25470DAT63 | Discovery Communications LLC DL-Notes 2017(17/47) | | | | DBFGGR | DUSD |
| US25470DBF50 | Discovery Communications LLC DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US25470DBJ72 | Discovery Communications LLC DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US25470DBH17 | Discovery Communications LLC DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| XS1117298247 | Discovery Communications LLC EO-Notes 2015(15/27) 25.10.2024 07:57:05 | 97,810 % | 0 EUR | M | DBFNBR | DUSD |
| US25470G1022 | Discovery Ltd. Reg.Shs (Unspn.ADRs)/3 o.N. | | | | EDXXFR | DUSD |
| ZAE000022331 | Discovery Ltd. Registered Shares RC -,001 25.10.2024 07:57:05 | 9,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2546771072 | Discovery Silver Corp. Registered Shares o.N. 25.10.2024 07:57:00 | 0,694 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 25.10.2024 07:57:00 | 0,013 EUR | 0 St. | M | ESVUFB | DUSD |
| US5207761058 | Distribution Solutions Grp.Inc Registered Shares DL 1 25.10.2024 07:57:06 | 36,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2548481043 | District Metals Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 0,277 EUR | 0 St. | M | ESVUFR | DUSD |

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| GB00BQHP5P93 | Diversified Energy Company PLC Registered Shares LS -,2 25.10.2024 07:57:05 | 10,780 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2553311002 | Diversified Royalty Corp. Registered Shares o.N. 25.10.2024 07:57:05 25.10.2024 12:58:30 25.10.2024 16:17:41 | 2,020 EUR 2,010 EUR 2,025 EUR | 0 St. 900 St. 770 St. | M S B | ESVUFR | DUSD |
| LU0350835707 | DJE - Agrar + Ernährung Inhaber-Anteile PA (EUR) o.N. | | | | CIOIMS | DUSD |
| LU0828771344 | DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N. | | | | CIOIES | DUSD |
| LU0159551042 | DJE - Dividende & Substanz Inhaber-Anteile I (EUR) o.N. | | | | CIOGES | DUSD |
| LU0383655254 | DJE - Dividende & Substanz Inhaber-Anteile I (H-CHF) o.N. | | | | CIOGES | DUSD |
| LU0159550150 | DJE - Dividende & Substanz Inhaber-Anteile P (EUR) o.N. | | | | CIOGES | DUSD |
| LU0159550077 | DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N. | | | | CIOIES | DUSD |
| LU0159549145 | DJE - Multi Asset & Trends Inhaber-Anteile PA (EUR) o.N. | | | | CIOIMS | DUSD |
| LU0159549814 | DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N. | | | | CIOIBS | DUSD |
| LU0553164731 | DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N. | | | | CIOIMS | DUSD |
| LU0159549574 | DJE - Zins Global Inhaber-Anteile PA (EUR) o.N. | | | | CIOIBS | DUSD |
| LU0858224032 | DJE Concept Inhaber-Anteile PA o.N. | | | | CICIES | DUSD |
| LU0323357649 | DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N. | | | | CIOIMS | DUSD |
| LU0374456654 | DJE-Asien Inhaber-Anteile PA (EUR) o.N. | | | | CIOIES | DUSD |
| LU0159550408 | DJE-Europa Inhaber-Anteile I (EUR) o.N. | | | | CIOGES | DUSD |
| LU0159548683 | DJE-Europa Inhaber-Anteile PA (EUR)o.N. | | | | CIOIES | DUSD |
| LU1227570055 | DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N. | | | | CIOIES | DUSD |
| LU0117118124 | DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N. | | | | CIOIES | DUSD |
| LU0117118041 | DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N. | | | | CIOIES | DUSD |
| LU0065085960 | DKO-Renten EUR Inhaber-Anteile o.N. | | | | CIOGVS | DUSD |
| LU0386792104 | DKO-Renten Spezial Inhaber-Anteile T o.N. | | | | CIOGES | DUSD |
| US23335Q1004 | DLH Holdings Corp. Registered Shares DL -,001 25.10.2024 07:57:05 | 7,600 EUR | 0 St. | M | ESVUOR | DUSD |
| US23291C1036 | DMC Global Inc. Registered Shares DL -,05 25.10.2024 07:57:06 | 9,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA23345B2003 | DMG Blockchain Solutions Inc. Registered Shares New o.N. 25.10.2024 07:57:00 | 0,341 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005878003 | DMG MORI AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 44,700 EUR | 0 St. | M | ESVUFB | DUSC |
| JP3924800000 | DMG Mori Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 17,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US23329RAE62 | DNB Bank ASA DL-FLR MTN 2020(26)REGS | | | | DTFUFR | DUSD |
| XS2075280995 | DNB Bank ASA DL-FLR Notes 2019(24/Und.) | | | | DBFXQR | DUSD |
| XS2560328648 | DNB Bank ASA EO-FLR Med.-T. Nts 2022(27/33) 25.10.2024 07:57:06 | 103,715 % | 0 EUR | M | DTFXGB | DUSD |
| XS2635428274 | DNB Bank ASA EO-FLR Med.-T. Nts 2023(28/33) 25.10.2024 07:57:06 | 105,585 % | 0 EUR | M | DTFXFB | DUSD |
| XS2652069480 | DNB Bank ASA EO-FLR Med.-Term Nts 23(27/28) 25.10.2024 07:57:06 | 104,480 % | 0 EUR | M | DTFNGB | DUSD |
| XS2306517876 | DNB Bank ASA EO-FLR Non-Pref. MTN 21(28/29) 25.10.2024 07:57:05 | 91,790 % | 0 EUR | M | DTFNFB | DUSD |
| XS2588099478 | DNB Bank ASA EO-FLR Non-Pref. MTN 23(26/27) | | | | DTFNGB | DUSD |

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| | 25.10.2024 07:57:05 | 101,030 % | 0 EUR | M | | |
| XS2698148702 | DNB Bank ASA EO-FLR Non-Pref. MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 106,195 % | 0 EUR | M | | |
| XS2486092492 | DNB Bank ASA EO-FLR Preferred MTN 22(25/26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 99,210 % | 0 EUR | M | | |
| XS2534985523 | DNB Bank ASA EO-FLR Preferred MTN 22(26/27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 100,780 % | 0 EUR | M | | |
| XS2432567555 | DNB Bank ASA EO-FLR Preferred MTN 22(27/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 95,165 % | 0 EUR | M | | |
| XS2597696124 | DNB Bank ASA EO-FLR Preferred MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 103,955 % | 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 |
| | 25.10.2024 07:57:05 | 19,415 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 |
| | 25.10.2024 07:57:05 | 99,843 % | 0 EUR | M | | |
| XS1485596511 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2016(26) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:05 | 96,088 % | 0 EUR | M | | |
| XS1839888754 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2018(25) | | | | DAFNBB | DUSD |
| | 25.10.2024 07:57:05 | 98,655 % | 0 EUR | M | | |
| XS1934743656 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2019(26) | | | | DAFNBB | DUSD |
| | 25.10.2024 07:57:05 | 97,770 % | 0 EUR | M | | |
| XS2238292010 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2020(27) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:06 | 94,070 % | 0 EUR | M | | |
| XS2341719503 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(28) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:06 | 91,705 % | 0 EUR | M | | |
| XS2289593670 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(31) | | | | DAFNBB | DUSD |
| | 25.10.2024 07:57:05 | 85,068 % | 0 EUR | M | | |
| XS2717426220 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2023(28) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:05 | 103,515 % | 0 EUR | M | | |
| XS2782809938 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2024(29) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:06 | 101,465 % | 0 EUR | M | | |
| XS2834475704 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2024(31) | | | | DAFNFB | DUSD |
| | 25.10.2024 07:57:05 | 102,755 % | 0 EUR | M | | |
| LU0302296149 | DNB Fd-DNB Renewable Energy Act. Nominat. A Acc. o.N. | | | | CIOGES | DUSD |
| LU0302296495 | DNB Fd-DNB Technology Act. Nominat. A Acc. o.N. | | | | CIOGES | DUSD |
| | 25.10.2024 12:31:55 | 1.267,618 EUR | 1 St. | B | | |
| LU0067059799 | DNB Fund-Asian Mid Cap Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| LU0029375739 | DNB Fund-FUTURE WAVES Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| LU0302237721 | DNB Fund-India Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| LU0083425479 | DNB Fund-Nordic Equities Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| LU0090738252 | DNB-Brighter Future Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| LU0641748271 | DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N. | | | | CIOIES | DUSD |
| LU0284394235 | DNCA Inv.-Eurose Namens-Anteile A EUR o.N. | | | | CIOGMS | DUSD |

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| LU0284394664 | DNCA Invest - Evolutif Namens-Anteile A EUR o.N. | CIOGES | DUSD |
| NO0003921009 | DNO ASA Navne-Aksjer A NK -,25 25.10.2024 07:57:05 | 0,937 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| US67011P1003 | Dnow Inc Registered Shares DL -,01 25.10.2024 07:57:05 | 11,000 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| AT0000818802 | DO & CO AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 140,200 EUR | 0 St. M |
| ESVUFB | | | DUSD |
| DE000A1A6WE6 | DocCheck AG Namens-Aktien o.N. 25.10.2024 07:57:05 | 8,800 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| CA25609L1058 | Docebo Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 42,550 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| US2561631068 | DocuSign Inc. Registered Shares DL-,0001 25.10.2024 07:57:05 | 65,250 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| NO0012851874 | DOF Group ASA Navne-Aksjer NK 2,50 25.10.2024 07:57:05 | 7,295 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| US25659T1079 | Dolby Laboratories Inc. Reg. Shares Class A DL -,001 25.10.2024 07:57:05 25.10.2024 12:22:25 | 67,500 EUR 67,000 EUR | 0 St. M 60 St. S |
| ESVUFR | | | DUSD |
| IE0003LFZ4U7 | DOLE PLC Registered Shares DL -,01 25.10.2024 07:57:05 | 14,940 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| US256677AE53 | Dollar General Corp. (New) DL-Notes 2017(17/27) | | |
| DBFUGR | | | DUSD |
| US256677AG02 | Dollar General Corp. (New) DL-Notes 2020(20/30) | | |
| DBFNGR | | | DUSD |
| 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 25.10.2024 07:57:05 | 75,060 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| US256746AJ71 | Dollar Tree Inc. DL-Notes 2021(21/31) | | |
| DBFNGR | | | DUSD |
| US256746AK45 | Dollar Tree Inc. DL-Notes 2021(21/51) | | |
| DBFNGR | | | DUSD |
| US2567461080 | Dollar Tree Inc. Registered Shares DL -,01 25.10.2024 07:57:05 25.10.2024 10:48:11 25.10.2024 15:28:23 | 61,830 EUR 62,050 EUR 62,070 EUR | 0 St. M 20 St. B 100 St. B |
| ESVUFR | | | DUSD |
| CA25675T1075 | Dollarama Inc. Registered Shares o.N. 25.10.2024 07:57:00 | 95,560 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| CA2568272058 | Dolly Varden Silver Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 0,895 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| PLDMDVL00012 | Dom Development S.A. Inhaber-Aktien Serie A ZY 1 25.10.2024 07:57:05 | 44,750 EUR | 0 St. M |
| ESVUFB | | | DUSD |
| XS1991114858 | Dometic Group AB EO-Medium-Term Nts 2019(19/26) 25.10.2024 07:57:05 | 98,640 % | 0 EUR M |
| DTFNCB | | | DUSD |
| XS2391403354 | Dometic Group AB EO-Medium-Term Nts 2021(21/28) 25.10.2024 07:57:06 | 89,250 % | 0 EUR M |
| DTFNCB | | | DUSD |
| SE0007691613 | Dometic Group AB Namn-Aktier o.N. 25.10.2024 07:57:05 | 5,125 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| US25746UCY38 | Dominion Energy Inc. DL-Notes 2018(18/28) Ser. B | | |
| DBFNGR | | | DUSD |
| US25746UCZ03 | Dominion Energy Inc. DL-Notes 2019(19/49) | | |
| DBFNGR | | | DUSD |
| US25746UDG13 | Dominion Energy Inc. DL-Notes 2020(20/30) Ser. C | | |
| DBFUGR | | | DUSD |

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| 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 | | | |
| | 25.10.2024 07:57:05 | 56,150 EUR | 0 St. | M | | |
| GB00BYN59130 | Domino's Pizza Group PLC Registered Shares LS-,00520833 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,700 EUR | 0 St. | M | | |
| AU000000DMP0 | Dominos Pizza Enterprises Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 21,800 EUR | 0 St. | M | | |
| US25754A2015 | Dominos Pizza Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 383,400 EUR | 0 St. | M | | |
| US2575541055 | DOMO Inc. Reg. Shares Class B DL -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 7,092 EUR | 0 St. | M | | |
| FR0013331212 | Don't Nod Entertainment S.A. Actions Nominatives EO -,02 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:06 | 1,215 EUR | 0 St. | M | | |
| US2576511099 | Donaldson Co. Inc. Registered Shares DL 5 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 69,000 EUR | 0 St. | M | | |
| CNE100000304 | Dongfang Electric Corp. Ltd. Registered Shares H YC 1 | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 1,240 EUR | 0 St. | M | | |
| CNE100000312 | Dongfeng Motor Group Co. Ltd. Registered Shares H YC 1 | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,296 EUR | 0 St. | M | | |
| | 25.10.2024 08:52:49 | 0,299 EUR | 16.000 St. | B | | |
| | 25.10.2024 09:01:35 | 0,299 EUR | 17.000 St. | B | | |
| CNE100004QH8 | Dongguan Rural Commercial Bank Registered Shares H YC1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,488 EUR | 0 St. | M | | |
| KYG2816P1072 | Dongyue Group Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,785 EUR | 0 St. | M | | |
| US25787G1004 | Donnelley Fin. Solutions Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 59,000 EUR | 0 St. | M | | |
| US25809K1051 | DoorDash Inc. Reg. Shares Cl.A DL -,00001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 141,500 EUR | 0 St. | M | | |
| CA25822C2058 | Dorel Industries Inc. Reg.Shs Class B (Subord.Vtg)oN | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,660 EUR | 0 St. | M | | |
| MHY2106R1100 | Dorian LPG Ltd. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 28,060 EUR | 0 St. | M | | |
| CH0384629892 | Dormakaba Finance AG SF-Anl. 2017(25) | DBFNFB | DUSD | | | |
| CH1206367497 | Dormakaba Finance AG SF-Anl. 2022(27) | DBFGFB | DUSD | | | |
| CH0011795959 | dormakaba Holding AG Namens-Aktien SF 0,10 | ESVUFR | DUSD | | | |
| SE0000215493 | Doro AB Aktier SK 1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 2,930 EUR | 0 St. | M | | |
| GB00B3W40C23 | dotDigital Group PLC Registered Shares LS -,005 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 1,020 EUR | 0 St. | M | | |
| DE000BEAU7Y1 | Douglas AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 20,080 EUR | 0 St. | M | | |
| | 25.10.2024 09:23:48 | 19,900 EUR | 260 St. | B | | |
| | 25.10.2024 09:26:48 | 19,900 EUR | 260 St. | B | | |
| | 25.10.2024 09:29:49 | 19,900 EUR | 260 St. | B | | |

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| US25960R1059 | Douglas Dynamics Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 23,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US25961D1054 | Douglas Elliman Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 1,680 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005610958 | doValue S.p.A. Azioni nom. o.N. 25.10.2024 07:57:06 | 5,350 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1405765733 | Dover Corp. EO-Notes 2016(26/26) 25.10.2024 07:57:06 | 97,028 % | 0 EUR | M | DBFNBR | DUSD |
| XS2010038730 | Dover Corp. EO-Notes 2019(19/27) 25.10.2024 07:57:06 | 94,235 % | 0 EUR | M | DBFNBR | DUSD |
| US2600031080 | Dover Corp. Registered Shares DL 1 25.10.2024 07:57:05 | 170,650 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 | | | | DBFNBR | 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) | | | | DBFNBR | DUSD |
| US260543DK64 | Dow Chemical Co., The DL-Notes 2024(24/54) | | | | DBFNBR | DUSD |
| XS2122485845 | Dow Chemical Co., The EO-Notes 2020(20/27) 25.10.2024 07:57:06 | 95,765 % | 0 EUR | M | DBFNBR | DUSD |
| XS2122486066 | Dow Chemical Co., The EO-Notes 2020(20/32) 25.10.2024 07:57:05 | 85,830 % | 0 EUR | M | DBFNBR | DUSD |
| XS2122933695 | Dow Chemical Co., The EO-Notes 2020(20/40) 25.10.2024 07:57:05 | 77,005 % | 0 EUR | M | DBFNBR | DUSD |
| US2605571031 | Dow Inc. Reg. Shares DL -,01 25.10.2024 07:57:05 | 47,090 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3638600001 | Dowa Holdings Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 31,600 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BMWRZ071 | Dowlais Group Plc Registered Share LS -,01 25.10.2024 07:57:05 | 0,665 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000DOW2 | Downer EDI Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 3,440 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1883878966 | DP World Ltd. EO-Med.-Term Nts 2018(26)Reg.S 25.10.2024 07:57:05 | 97,935 % | 0 EUR | M | DTFUFR | DUSD |
| BE0058182792 | DPAM B-Equities Euroland Actions Nom. B Cap. o.N. | | | | CIOGES | DUSD |
| 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 25.10.2024 07:57:06 | 71,500 EUR | 0 St. | M | EDSXFR | DUSD |

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| DE0005157101 | Dr. Hönle AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 10,150 EUR | 0 St. | M | ESVUFB | DUSD |
| US23345V1070 | Dr. Ing. h.c. F. Porsche AG (Unspoons.ADRs)/1/10Pfd.Sh.o.N. 25.10.2024 07:57:05 | 6,950 EUR | 0 St. | M | EDMXDR | DUSD |
| DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N. 25.10.2024 07:57:00 25.10.2024 10:28:49 25.10.2024 13:57:56 25.10.2024 14:54:37 25.10.2024 14:57:33 25.10.2024 15:14:08 25.10.2024 15:50:03 25.10.2024 15:55:45 25.10.2024 16:32:42 25.10.2024 18:56:48 | 69,140 EUR 70,000 EUR 71,140 EUR 71,120 EUR 71,100 EUR 70,680 EUR 70,600 EUR 70,600 EUR 70,260 EUR 69,820 EUR | 0 St. 30 St. 28 St. 300 St. 300 St. 11 St. 15 St. 3 St. 10 St. 50 St. | M S B S S B S S S S | EPNXXB | DUSD |
| GB00BL6NGV24 | Dr. Martens PLC Registered Shares LS -,01 25.10.2024 07:57:06 | 0,655 EUR | 0 St. | M | ESVUFR | DUSD |
| US26142V1052 | DraftKings Inc. Reg.Shares Cl.A DL -,0001 25.10.2024 07:57:00 | 34,065 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1799545329 | Dragados S.A. EO-Med.-Term Nts 2018(26/26) 25.10.2024 07:57:06 | 98,360 % | 0 EUR | M | DBFUFB | DUSD |
| DE0005550602 | Drägerwerk AG & Co. KGaA Inhaber-Stammaktien o.N. 25.10.2024 07:57:05 25.10.2024 20:39:18 | 42,600 EUR 42,500 EUR | 0 St. 50 St. | M B | ESVUFB | DUSD |
| DE0005550636 | Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. 25.10.2024 07:57:05 25.10.2024 08:22:49 25.10.2024 11:11:54 25.10.2024 18:04:34 25.10.2024 18:39:16 | 46,700 EUR 46,400 EUR 46,400 EUR 45,850 EUR 46,600 EUR | 0 St. 60 St. 60 St. 100 St. 120 St. | M B B B S | EPNXXB | DUSD |
| GB00B1VNSX38 | Drax Group PLC Registered Shares LS -,1155172 25.10.2024 07:57:05 | 7,730 EUR | 0 St. | M | ESVUFR | DUSD |
| US26152H3012 | DRDGold Ltd. Reg. Shs (Spons. ADRs)/10 RC 1 25.10.2024 07:57:05 | 11,400 EUR | 0 St. | M | EDSXFR | DUSD |
| ZAE000058723 | DRDGold Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 1,140 EUR | 0 St. | M | ESVUFR | DUSD |
| CA26153M5072 | Dream Unlimited Corp. Reg. Shares A Sub. Vtg o.N. 25.10.2024 07:57:06 | 20,200 EUR | 0 St. | M | ESRUFR | DUSD |
| US26210V1026 | Driven Brands Holdings Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 13,400 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000DRO2 | DroneShield Limited Registered Shares o.N. 25.10.2024 07:57:00 | 0,573 EUR | 0 St. | M | ESVUFR | DUSD |
| US26210C1045 | Dropbox Inc. Registered Shares Cl.A o.N. 25.10.2024 07:57:05 | 23,850 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2051777873 | DS Smith PLC EO-Medium-Term Nts 2019(19/26) 25.10.2024 07:57:06 | 96,275 % | 0 EUR | M | DTFNGB | DUSD |
| XS2654097927 | DS Smith PLC EO-Medium-Term Nts 2023(23/27) 25.10.2024 07:57:05 | 103,880 % | 0 EUR | M | DTFNGB | DUSD |
| XS2654098222 | DS Smith PLC EO-Medium-Term Nts 2023(23/30) 25.10.2024 07:57:05 | 105,613 % | 0 EUR | M | DTFNGB | DUSD |

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| GB0008220112 | DS Smith PLC Registered Shares LS -,10 25.10.2024 07:57:00 | 5,695 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) 25.10.2024 07:57:05 | 99,170 % | 0 EUR | M | DTFNGB | DUSD |
| XS1495373505 | DSM B.V. EO-Medium-Term Nts 2016(16/26) 25.10.2024 07:57:05 | 96,635 % | 0 EUR | M | DTFNGB | DUSD |
| XS2193978363 | DSM B.V. EO-Medium-Term Nts 2020(20/28) 25.10.2024 07:57:05 | 91,665 % | 0 EUR | M | DTFNGB | DUSD |
| XS2193979254 | DSM B.V. EO-Medium-Term Nts 2020(20/32) 25.10.2024 07:57:05 | 83,955 % | 0 EUR | M | DTFNGB | DUSD |
| XS2852136063 | DSM B.V. EO-Medium-Term Nts 2024(24/34) 25.10.2024 07:57:06 | 103,880 % | 0 EUR | M | DTFNFB | DUSD |
| CH1216478797 | DSM-Firmenich AG Namens-Aktien EO -,01 25.10.2024 07:57:05 | 112,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US23346J1034 | DSM-Firmenich AG Reg.Shs (Spons. ADRs) o.N. 25.10.2024 07:57:05 | 11,300 EUR | 0 St. | M | EDSXFR | DUSD |
| XS2125426796 | DSV A/S EO-Medium-Term Nts 2020(20/27) 25.10.2024 07:57:06 | 95,740 % | 0 EUR | M | DTFNFB | DUSD |
| DK0060079531 | DSV A/S Indehaver Aktier DK 1 25.10.2024 07:57:05 | 201,900 EUR | 0 St. | M | ESVUFN | DUSD |
| US26251A1088 | DSV A/S Inh.-Akt.(Un.ADRs)2 DK1 25.10.2024 07:57:05 | 100,000 EUR | 0 St. | M | EDSXFR | DUSD |
| XS2308616841 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/31) 25.10.2024 07:57:05 | 84,185 % | 0 EUR | M | DTFUCB | DUSD |
| XS2360881549 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/33) 25.10.2024 07:57:06 | 80,225 % | 0 EUR | M | DTFUCB | DUSD |
| XS2387735470 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/36) 25.10.2024 07:57:06 | 74,120 % | 0 EUR | M | DTFUCB | DUSD |
| XS2458285355 | DSV Finance B.V. EO-Medium-Term Nts 2022(22/30) 25.10.2024 07:57:05 | 91,120 % | 0 EUR | M | DTFUCB | DUSD |
| XS2850439642 | DSV Finance B.V. EO-Medium-Term Nts 2024(24/29) 25.10.2024 07:57:06 | 101,468 % | 0 EUR | M | DTFNFB | DUSD |
| DE0005533400 | Dt. Grundstücksauktionen AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 9,200 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1693853944 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.17(27)A.1444 25.10.2024 07:57:06 | 95,205 % | 0 EUR | M | DGFNFB | DUSD |
| XS2079126467 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.19(29)A.1482 25.10.2024 07:57:06 | 88,295 % | 0 EUR | M | DGFNFB | DUSD |
| DE0009797720 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0009797712 | Dt.Postbk.Europaf.Plus Inhaber-Anteile | | | | CIOILU | DUSD |
| DE0009797704 | Dt.Postbk.Europaf.Renten Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE0009797753 | Dt.Postbk.Global Player Inhaber-Anteile | | | | CIOIEU | DUSD |
| US23338VAH96 | DTE Electric Co. DL-Bonds 2018(18/48) Ser.A | | | | DBFSGR | DUSD |
| US23338VAK26 | DTE Electric Co. DL-Bonds 2020(20/30) Ser.A | | | | DBFSGR | DUSD |
| US23338VAM81 | DTE Electric Co. DL-Bonds 2020(20/31) Ser.C | | | | DBFSGR | DUSD |

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| 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. 25.10.2024 07:57:00 | 120,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3548500002 | DTS Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 23,400 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 25.10.2024 07:57:05 | 0,017 EUR | 0 St. | M | ESVUFR | DUSD |
| US2641471097 | Ducommun Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 56,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2079388828 | Dufry One B.V. EO-Notes 2019(19/27) 25.10.2024 07:57:05 | 96,370 % | 0 EUR | M | DBFNBR | DUSD |
| XS2333564503 | Dufry One B.V. EO-Notes 2021(21/28) 25.10.2024 07:57:06 | 100,735 % | 0 EUR | M | DBFNBR | DUSD |
| XS2802883731 | Dufry One B.V. EO-Notes 2024(27/31) 25.10.2024 07:57:06 | 102,950 % | 0 EUR | M | DBFNBR | DUSD |
| US26442CAP95 | Duke Energy Carolinas LLC DL-Bonds 2015(15/45) | DBFSGR | DUSD | | | |
| US26442CAT18 | Duke Energy Carolinas LLC DL-Bonds 2017(17/47) | DBFUGR | DUSD | | | |
| US26442CAX20 | Duke Energy Carolinas LLC DL-Bonds 2018(18/28) | DBFSGR | DUSD | | | |
| US26442CBA18 | Duke Energy Carolinas LLC DL-Bonds 2020(20/30) | DBFSGR | DUSD | | | |
| US26442CBG87 | Duke Energy Carolinas LLC DL-Bonds 2022(22/32) | DBFSGR | DUSD | | | |
| US26442CBH60 | Duke Energy Carolinas LLC DL-Bonds 2022(22/52) | DBFSGR | DUSD | | | |
| US26442CBL72 | Duke Energy Carolinas LLC DL-Bonds 2023(23/54) | DBFSGR | DUSD | | | |
| US26442CBM55 | Duke Energy Carolinas LLC DL-Bonds 2024(24/34) | DBFSGR | DUSD | | | |
| 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 | | | |
| 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 | | | |

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| 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 |
| | 25.10.2024 07:57:05 | 100,290 % | 0 EUR | M | | |
| XS2488626883 | Duke Energy Corp. EO-Notes 2022(22/34) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 100,675 % | 0 EUR | M | | |
| XS2800020112 | Duke Energy Corp. EO-Notes 2024(24/31) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:06 | 101,450 % | 0 EUR | M | | |
| US26441C2044 | Duke Energy Corp. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 109,940 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 |
| US26441YBC03 | Duke Realty L.P. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| CA2652692096 | Dundee Precious Metals Inc(New Registered Shares o.N.) | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,366 EUR | 0 St. | M | | |
| GB00B1CKQ739 | Dunelm Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 14,500 EUR | 0 St. | M | | |
| US26078JAC45 | DuPont de Nemours Inc. DL-Notes 2018(18/25) | | | | DBFUFR | DUSD |
| US26078JAD28 | DuPont de Nemours Inc. DL-Notes 2018(18/28) | | | | DBFUFR | DUSD |

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| US26078JAE01 | DuPont de Nemours Inc. DL-Notes 2018(18/38) | | | | DBFUGR | DUSD |
| US26078JAF75 | DuPont de Nemours Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US26614N1028 | DuPont de Nemours Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 77,800 EUR | 0 St. | M | | |
| DE0005565204 | Dürr AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 20,820 EUR | 0 St. | M | | |
| | 25.10.2024 15:33:52 | 21,120 EUR | 300 St. | B | | |
| DE000A3H2XR6 | Dürr AG Wandelanleihe v.20(26) | | | | DCFUGB | DUSD |
| | 25.10.2024 07:57:06 | 95,854 % | 0 EUR | M | | |
| SE0006625471 | Dustin Group AB (publ) Namn-Aktier SK 5 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,684 EUR | 0 St. | M | | |
| AT0000704176 | DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N. | | | | CIOGEU | DUSD |
| DE0009769869 | DWS Akt.Strategie Deutschl. Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| DE000DWS0D27 | DWS Aktien Schweiz Inhaber-Anteile CHF LC | | | | CIOGEU | DUSD |
| DE000DWS23F6 | DWS Aktien Schweiz Inhaber-Anteile EUR LD | | | | CIOIEU | DUSD |
| DE0008474149 | DWS Artificial Intelligence Inhaber-Anteile ND | | | | CFOIIU | DUSD |
| DE0008471301 | DWS Balance Portfolio E Inhaber-Anteile | | | | CIOILU | DUSD |
| LU0087412390 | DWS Con.DJE Alpha Rent.Global Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| LU1865032954 | DWS Concept - Platow Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| LU0093746120 | DWS Concept ARTS Balanced Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| LU0093745825 | DWS Concept ARTS Conservative Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| LU0093746393 | DWS Concept ARTS Dynamic Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| DE0009777003 | DWS Concept DJE Globale Aktien Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| LU0185172052 | DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N. | | | | CIOIES | DUSD |
| DE0008486655 | DWS Concept GS&P Food Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| LU0599946893 | DWS Concept Kaldemorgen Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| LU0599946976 | DWS Concept Kaldemorgen Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| LU0599947198 | DWS Concept Kaldemorgen Inhaber-Anteile NC o.N. | | | | CIOGES | DUSD |
| LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco. Act. au Port. LC EUR Acc. oN | | | | CIOGES | DUSD |
| DE0008476532 | DWS Covered Bond Fund Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| DE0008490962 | DWS Deutschland Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| LU0080237943 | DWS EO Ultra Short Fix.Income Inhaber-Anteile NC o.N. | | | | CIOIMS | DUSD |
| DE0008474024 | DWS ESG Akkumula Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| DE0008474198 | DWS ESG Balance Inhaber-Anteile | | | | CIOGLU | DUSD |
| DE0009769976 | DWS ESG Biotech Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| DE0008474263 | DWS ESG Convertibles Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| DE000DWS1UR7 | DWS ESG Defensiv Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| DE0009848077 | DWS ESG Dynamic Opportunities Inhaber-Anteile FC | | | | CIOGLU | DUSD |
| DE000DWS17J0 | DWS ESG Dynamic Opportunities Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| DE000DWS2XX7 | DWS ESG Dynamic Opportunities Inhaber-Anteile LD | | | | CIOILU | DUSD |
| DE000DWSORZ8 | DWS ESG Dynamik Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| LU0044387529 | DWS ESG Euro Bonds (Long) Inhaber-Anteile LC o.N. | | | | CIOGBS | DUSD |
| LU0036319159 | DWS ESG Euro Bonds (Medium) Inhaber-Anteile LC o.N. | | | | CIOGBS | DUSD |
| LU0225880524 | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| LU0130393993 | DWS ESG European Equities Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| DE0008474008 | DWS ESG Investa Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| LU0198959040 | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N. | | | | CIOIES | DUSD |

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| DE0008490822 | DWS ESG Qi LowVol Eur Inhaber-Anteile NC | | | | CIOGEU | DUSD |
| DE0005318406 | DWS ESG Stiftungsfonds Inhaber-Anteile LD | | | | CIOILU | DUSD |
| DE0009769760 | DWS ESG Top Asien Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| DE0009769794 | DWS ESG Top World Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0008476516 | DWS Euro Bond Fund Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| DE0008474230 | DWS Euro Flexizins Inhaber-Anteile NC | | | | CIOGBU | DUSD |
| DE0005152375 | DWS European Net Zero Trans. Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| DE0008474156 | DWS European Opportunities Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| LU0003549028 | DWS Eurorenta Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| DE0008490848 | DWS Eurovesta Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0008474032 | DWS Eurozone Bonds Flexible Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| DE0009769919 | DWS Fintech Inhaber-Anteile ND | | | | CIOIEU | DUSD |
| LU0034353002 | DWS Floating Rate Notes Inhaber-Anteile LC o.N. | | | | CIOIBS | DUSD |
| LU0649391066 | DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N. | | | | CIOIMS | DUSD |
| LU0188157704 | DWS Funds-Global Protect 80 Inhaber-Anteile o.N. | | | | CICGES | DUSD |
| DE0008476508 | DWS Future Trends LD Inhaber-Anteile | | | | CIOIEU | DUSD |
| LU0327386305 | DWS Garant 80 FPI Inhaber-Anteile o.N. | | | | CIOGBS | DUSD |
| DE0008474289 | DWS German Equities Typ O Inhaber-Anteile | | | | CIOGEU | DUSD |
| DE0005152409 | DWS German Small/Mid Cap Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0008474214 | DWS Global Communications Inhaber-Anteile ND | | | | CIOIEU | DUSD |
| DE0009773010 | DWS Global Emerging Markets Eq Inhaber-Anteile ND | | | | CIOIEU | DUSD |
| DE0005152441 | DWS Global Growth Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| DE0008490988 | DWS Global Hybrid Bond Fund Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| LU0133414606 | DWS Global Value Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| DE000DWS0DT1 | DWS Global Water Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| LU0055649056 | DWS Gold plus Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| DE000DWS1007 | DWS Group GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 39,500 EUR | 0 St. | M | | |
| | 25.10.2024 11:31:59 | 39,840 EUR | 57 St. | S | | |
| | 25.10.2024 12:16:45 | 39,680 EUR | 58 St. | S | | |
| | 25.10.2024 15:07:48 | 39,760 EUR | 150 St. | B | | |
| DE0009769851 | DWS Healthy Living Inhaber-Anteile NC | | | | CIOGEU | DUSD |
| LU0068770873 | DWS India Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| 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 |
| LU0632805262 | DWS Inv.- China Bonds Inhaber-Anteile LCH o.N. | | | | CIOGBS | DUSD |
| LU0740830996 | DWS Inv.- China Bonds Inhaber-Anteile LDH o.N. | | | | CIOIBS | DUSD |
| LU0616856422 | DWS Inv.- China Bonds Inhaber-Anteile USD LC o.N. | | | | CIOGBS | DUSD |
| LU0179219752 | DWS Inv.- Convertibles Inhaber-Anteile LC o.N. | | | | CIOGVS | DUSD |
| LU1278917452 | DWS Inv.- CROCI Sectors Plus Inhaber-Anteile LC o.N. | | | | CIOGEX | DUSD |
| LU0329760002 | DWS Inv.- ESG EM Top Dividend Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| LU1616932940 | DWS Inv.- ESG Equity Income Inhaber-Anteile LD o.N. | | | | CIOIEX | DUSD |
| LU0145655824 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LC o.N. | | | | CIOGBS | DUSD |
| LU0145656475 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LD o.N. | | | | CIOIBS | DUSD |
| LU0145656715 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile NC o.N. | | | | CIOGBS | DUSD |
| LU0616856935 | DWS Inv.-Brazilian Equities Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |

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| LU0273157635 | DWS Inv.-Chinese Equities Inhaber-Anteile LC o.N. | CIOGES | DUSD | | | |
| LU0273164177 | DWS Inv.-Chinese Equities Inhaber-Anteile USD LC o.N. | CIOGES | DUSD | | | |
| LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc. Inhaber-Anteile LD o.N. | CIOIMS | DUSD | | | |
| LU0300357554 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LC o.N. | CIOGBS | DUSD | | | |
| LU0441433728 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N. | CIOIBS | DUSD | | | |
| LU0300357638 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile NC o.N. | CIOGBS | DUSD | | | |
| LU0616839766 | DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N. | CIOIES | DUSD | | | |
| LU0145654009 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile FC o.N. | CIOGMS | DUSD | | | |
| LU0145652052 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LC o.N. | CIOGMS | DUSD | | | |
| LU0145652300 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N. | CIOIMS | DUSD | | | |
| LU0145652649 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile NC o.N. | CIOGMS | DUSD | | | |
| LU0145634076 | DWS Inv.-European Eq.High Con. Inhaber-Anteile LC o.N. | CIOGES | DUSD | | | |
| LU0145634662 | DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N. | CIOIES | DUSD | | | |
| LU0145635123 | DWS Inv.-European Eq.High Con. Inhaber-Anteile NC o.N. | CIOGES | DUSD | | | |
| LU0740822977 | DWS Inv.-German Equities Inhaber-Anteile LD o.N. | CIOIES | DUSD | | | |
| LU0273147834 | DWS Inv.-Global Agribusiness Inhaber-Anteile FC o.N. | CIOGES | DUSD | | | |
| LU0329762636 | DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N. | CIOIES | DUSD | | | |
| LU0273158872 | DWS Inv.-Global Agribusiness Inhaber-Anteile LC o.N. | CIOGES | DUSD | | | |
| LU0363470070 | DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N. | 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. | CIOGES | DUSD | | | |
| LU0329760770 | DWS Inv.-Global Infrastructure Inhaber-Anteile LC o.N. | CIOGES | DUSD | | | |
| LU0363470237 | DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N. | CIOIES | DUSD | | | |
| LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N. | CIOGES | DUSD | | | |
| LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N. | CIOIES | DUSD | | | |
| LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N. | CIOGES | DUSD | | | |
| LU0399356863 | DWS Inv.-Latin American Equit. Inhaber-Anteile FC o.N. | CIOGES | DUSD | | | |
| LU0399356780 | DWS Inv.-Latin American Equit. Inhaber-Anteile LC o.N. | CIOGES | DUSD | | | |
| LU0236145453 | DWS Inv.-Short Durat.Credit Inhaber-Anteile LC o.N. | CIOGBS | DUSD | | | |
| LU0781237614 | DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LC o.N. | CIOGMS | DUSD | | | |
| LU0781237705 | DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LD o.N. | CIOIMS | DUSD | | | |
| LU0781238778 | DWS Inv.II-ESG US Top Dividend Inhaber-Anteile LC o.N. | CIOGMS | DUSD | | | |
| LU0399357671 | DWS Invest - Africa Inhaber-Anteile GBP D RD o.N. | CIOIES | DUSD | | | |
| LU0329759764 | DWS Invest - Africa Inhaber-Anteile LC o.N. | CIOGES | DUSD | | | |
| LU0363465583 | DWS Invest - Africa Inhaber-Anteile LD o.N. | CIOIES | DUSD | | | |
| LU0329759848 | DWS Invest - Africa Inhaber-Anteile NC o.N. | CIOGES | DUSD | | | |
| LU0329761075 | DWS Invest - Africa Inhaber-Anteile USD LC o.N. | CIOGES | DUSD | | | |
| LU0145647722 | DWS Invest-ESG Top Euroland Inhaber-Anteile FC o.N. | CIOGES | DUSD | | | |
| LU0145644893 | DWS Invest-ESG Top Euroland Inhaber-Anteile LC o.N. | CIOGES | DUSD | | | |
| LU0145647052 | DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N. | CIOIES | DUSD | | | |
| 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 | | | |
| | 25.10.2024 09:07:32 | 175,057 EUR | 20 St. | S | | |
| LU0145648290 | DWS Invest-Top Asia Inhaber-Anteile LC o.N. | CIOGES | DUSD | | | |
| LU0145648456 | DWS Invest-Top Asia Inhaber-Anteile LD o.N. | CIOIMS | DUSD | | | |
| LU0145648886 | DWS Invest-Top Asia Inhaber-Anteile NC o.N. | CIOGES | DUSD | | | |
| LU0148742835 | DWS Multi Opportunities Inhaber-Anteile FC o.N. | CMXXS | DUSD | | | |

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| LU0989117667 | DWS Multi Opportunities Inhaber-Anteile LD o.N. | CIOIES | DUSD | | | |
| DE0008490954 | DWS Nomura Japan Growth Inhaber-Anteile LCH (P) | CFOGIU | DUSD | | | |
| LU0062756647 | DWS Osteuropa Inhaber-Anteile o.N. | CIOGES | DUSD | | | |
| DE000A0M6W69 | DWS Qi European Equity Inhaber-Anteile SC | CIOGEU | DUSD | | | |
| DE0009778563 | DWS Qi Eurozone Equity Inhaber-Anteile RC | CIOGEU | DUSD | | | |
| DE0009788026 | DWS Qi Extra Bond Total Return Inhaber-Anteile SD | CIOIBU | DUSD | | | |
| LU0146864797 | DWS Russia Inhaber-Anteile LC o.N. | CIOGES | DUSD | | | |
| DE000DWS0W32 | DWS Sachwerte Inhaber-Anteile LD | CIOILU | DUSD | | | |
| DE0005152466 | DWS SDG Global Equities Inhaber-Anteile LD | CIOIEU | DUSD | | | |
| DE0009848010 | DWS SDG Multi Asset Dynamic Inhaber-Anteile LC | CIOGEU | DUSD | | | |
| DE0005152482 | DWS Smart Industrial Technol. Inhaber-Anteile LD | CIOIEU | DUSD | | | |
| DE0009848119 | DWS Top Dividende Inhaber-Anteile LD | CIOIEU | DUSD | | | |
| DE0009769729 | DWS Top Europe Inhaber-Anteile LD o.N. | CIOIEU | DUSD | | | |
| DE000DWS08N1 | DWS TRC Deutschland Inhaber-Anteile | CIOGEU | DUSD | | | |
| DE000DWS08Q4 | DWS TRC ESG Top Asien Inhaber-Anteile | CIOGEU | DUSD | | | |
| DE000DWS08P6 | DWS TRC Top Dividende Inhaber-Anteile | CIOIEU | DUSD | | | |
| DE0008490897 | DWS US Growth Inhaber-Anteile LD | CIOIEU | DUSD | | | |
| LU0041580167 | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N. | CIOIMS | DUSD | | | |
| DE0008476524 | DWS Vermögensbg.Fonds I Inhaber-Anteile LD | CIOIEU | DUSD | | | |
| LU0309483435 | DWS Vermögensmandat - Balance Inhaber-Anteile o.N. | CIOIBS | DUSD | | | |
| LU0309482544 | DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N. | CIOIBS | DUSD | | | |
| LU0309483781 | DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N. | CIOIBS | DUSD | | | |
| DE0009769885 | DWS Vorsorge AS (Dynamik) Inhaber-Anteile | CIOGLU | DUSD | | | |
| DE0009769893 | DWS Vorsorge AS (Flex) Inhaber-Anteile | CIOGLU | DUSD | | | |
| LU0011254512 | DWS Vorsorge Geldmarkt Inhaber-Anteile LC o.N. | CIOGMS | DUSD | | | |
| DE0008493370 | DWS-Merkur-Fonds 1 Inhaber-Anteile | CIOGEU | DUSD | | | |
| LU0507265923 | DWS.Inv.-Top Dividend Inhaber-Anteile LC o.N. | CIOGES | DUSD | | | |
| LU0507266061 | DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N. | CIOIES | DUSD | | | |
| XS2384715244 | DXC Capital Funding DAC EO-Notes 2021(21/27) Reg.S 25.10.2024 07:57:05 | 92,335 % | 0 EUR | M | DBFNBR | DUSD |
| XS2384716721 | DXC Capital Funding DAC EO-Notes 2021(21/31) Reg.S 25.10.2024 07:57:05 | 81,510 % | 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) 25.10.2024 07:57:05 | 98,400 % | 0 EUR | M | DBFNBR | DUSD |
| US23355L1061 | DXC Technology Co. Registered Shares DL -,01 25.10.2024 07:57:05 | 18,425 EUR | 0 St. | M | ESVUFR | DUSD |
| US2674751019 | Dycom Industries Inc. Registered Shares DL -,333 25.10.2024 07:57:06 | 181,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA26780A1084 | Dynacert Inc. Registered Shares o.N. 25.10.2024 07:57:05 25.10.2024 15:27:54 | 0,150 EUR 0,139 EUR | 0 St. 5.000 St. | M S | ESVUFR | DUSD |
| CA26780B1067 | Dynacor Group Inc. Registered Shares o.N. 25.10.2024 07:57:05 25.10.2024 10:55:48 | 3,820 EUR 3,880 EUR | 0 St. 330 St. | M B | ESVUFR | DUSD |
| DE000A0EAWB2 | Dynamic Global Balance Inhaber-Anteile | | | | CIOILU | DUSD |

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| US2681582019 | Dynavax Technologies Corp. Registered Shares DL -,001 25.10.2024 07:57:05 | 9,948 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| SE0017105620 | Dynavox Group AB Namn-Aktier o.N. 25.10.2024 07:57:06 | 5,300 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| US26817Q8868 | Dynex Capital Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 11,530 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| DE000DD5APX0 | DZ BANK AG Deut.Zentral-Gen. CLN v.20(29) HEI 25.10.2024 07:57:05 | 93,820 % | 0 EUR M |
| DAFSFB | | | DUSD |
| DE000DFKORN3 | DZ BANK AG Deut.Zentral-Gen. MTN-IHS A.1650 v.21(28) 25.10.2024 07:57:06 | 89,775 % | 0 EUR M |
| DTFUFB | | | DUSD |
| DE000A2AAW12 | DZ HYP AG MTN-Hyp.Pfbr.1188 16(24) [DG] 25.10.2024 07:57:05 | 99,671 % | 0 EUR M |
| DTFSFB | | | DUSD |
| DE000A2AAW53 | DZ HYP AG MTN-Hyp.Pfbr.1189 17(26) [DG] 25.10.2024 07:57:05 | 97,390 % | 0 EUR M |
| DTFSFB | | | DUSD |
| DE000A2G9HD6 | DZ HYP AG MTN-Hyp.Pfbr.1204 18(27) [DG] 25.10.2024 07:57:05 | 95,670 % | 0 EUR M |
| DTFSFB | | | DUSD |
| DE000A2G9HE4 | DZ HYP AG MTN-Hyp.Pfbr.1205 18(25) 25.10.2024 07:57:05 | 97,960 % | 0 EUR M |
| DTFSFB | | | DUSC |
| DE000A2G9HL9 | DZ HYP AG MTN-Hyp.Pfbr.1210 19(29) 25.10.2024 07:57:05 | 93,440 % | 0 EUR M |
| DTFSFB | | | DUSD |
| DE000A2TSDV6 | DZ HYP AG MTN-Hyp.Pfbr.1215 19(29) 25.10.2024 07:57:06 | 89,330 % | 0 EUR M |
| DTFSFB | | | DUSD |
| DE000A2TSDW4 | DZ HYP AG MTN-Hyp.Pfbr.1216 19(27) 25.10.2024 07:57:05 | 95,298 % | 0 EUR M |
| DTFSFB | | | DUSD |
| DE000A289PA7 | DZ HYP AG MTN-Hyp.Pfbr.1227 20(28) 25.10.2024 07:57:05 | 92,890 % | 0 EUR M |
| DTFSFB | | | DUSD |
| DE000A289PH2 | DZ HYP AG MTN-Hyp.Pfbr.1233 20(28) 25.10.2024 07:57:06 | 90,590 % | 0 EUR M |
| DTFSFB | | | DUSD |
| DE000A3H2TK9 | DZ HYP AG MTN-Hyp.Pfbr.1234 21(30) 25.10.2024 07:57:05 | 88,690 % | 0 EUR M |
| DTFSFB | | | DUSD |
| DE000A3H2TQ6 | DZ HYP AG MTN-Hyp.Pfbr.1235 21(29) 25.10.2024 07:57:06 | 89,550 % | 0 EUR M |
| DTFSFB | | | DUSD |
| DE000A3E5UU2 | DZ HYP AG MTN-Hyp.Pfbr.1238 21(30) 25.10.2024 07:57:05 | 85,705 % | 0 EUR M |
| DTFSFB | | | DUSD |
| DE000A3E5UY4 | DZ HYP AG MTN-Hyp.Pfbr.1239 21(26) 25.10.2024 07:57:05 | 96,700 % | 0 EUR M |
| DTFSFB | | | DUSD |
| DE000A3MP619 | DZ HYP AG MTN-Hyp.Pfbr.1242 22(29) 25.10.2024 07:57:05 | 91,815 % | 0 EUR M |
| DTFSFB | | | DUSD |
| DE000A3MP684 | DZ HYP AG MTN-Hyp.Pfbr.1248 22(31) 25.10.2024 07:57:05 | 94,235 % | 0 EUR M |
| DTFSFB | | | DUSD |
| DE000A3MQUX3 | DZ HYP AG MTN-Hyp.Pfbr.1252 22(31) 25.10.2024 07:57:06 | 99,855 % | 0 EUR M |
| DTFSFB | | | DUSD |
| DE000A3MQUY1 | DZ HYP AG MTN-Hyp.Pfbr.1253 23(26) 25.10.2024 07:57:05 | 100,630 % | 0 EUR M |
| DTFSFB | | | DUSD |
| DE000A3MQUZ8 | DZ HYP AG MTN-Hyp.Pfbr.1254 23(32) 25.10.2024 07:57:05 | 102,655 % | 0 EUR M |
| DTFSFB | | | DUSD |

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| DE000A3MQU45 | DZ HYP AG MTN-Hyp.Pfbr.1258 23(33) 25.10.2024 07:57:05 | 104,325 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351XK8 | DZ HYP AG MTN-Hyp.Pfbr.1263 23(28) 25.10.2024 07:57:05 | 104,160 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351XS1 | DZ HYP AG MTN-Hyp.Pfbr.1266 23(27) 25.10.2024 07:57:05 | 102,430 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351XU7 | DZ HYP AG MTN-Hyp.Pfbr.1268 24(31) 25.10.2024 07:57:05 | 102,340 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351XV5 | DZ HYP AG MTN-Hyp.Pfbr.1269 24(34) 25.10.2024 07:57:06 | 103,290 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351XW3 | DZ HYP AG MTN-Hyp.Pfbr.1270 24(32) 25.10.2024 07:57:05 | 102,565 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351XY9 | DZ HYP AG MTN-Hyp.Pfbr.1272 24(28) 25.10.2024 07:57:05 | 102,550 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A13SR38 | DZ HYP AG MTN-Hyp.Pfbr.358 15(30) [WL] 25.10.2024 07:57:05 | 91,925 % | 0 EUR | M | DTFSFB | DUSC |
| DE000A2BPJ78 | DZ HYP AG MTN-Hyp.Pfbr.384 17(26) [WL] 25.10.2024 07:57:05 | 96,934 % | 0 EUR | M | DTFSFB | DUSC |
| DE000A3MQU11 | DZ HYP AG MTN-Öff.Pfdr.1096 23(27) 25.10.2024 07:57:05 | 102,050 % | 0 EUR | M | DTFSFB | DUSD |
| CA2685751075 | E-L Financial Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US26856L1035 | E.L.F. Beauty Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 99,040 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) 25.10.2024 07:57:05 | 99,140 % | 0 EUR | M | DTFUFB | DUSD |
| XS1702729275 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2017(27/27) 25.10.2024 07:57:06 | 96,390 % | 0 EUR | M | DTFNBB | DUSD |
| XS1829217345 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2018(26/26) 25.10.2024 07:57:06 | 98,760 % | 0 EUR | M | DTFUCB | DUSD |
| XS1761785077 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2018(29/29) 25.10.2024 07:57:05 | 94,690 % | 0 EUR | M | DTFNGB | DUSD |
| XS0162513211 | E.ON Intl Finance B.V. EO-Med.-Term Nts 2003(33) 25.10.2024 07:57:05 | 118,650 % | 0 EUR | M | DTFUFB | DUSD |
| XS0147048762 | E.ON Intl Finance B.V. LS-Medium-Term Notes 2002(30) | | | | DTFUFB | DUSD |
| XS0437306904 | E.ON Intl Finance B.V. LS-Medium-Term Notes 2009(39) | | | | DTFNFB | DUSD |
| XS1616411119 | E.ON SE Medium Term Notes v.17(17/29) 25.10.2024 07:57:05 | 95,825 % | 0 EUR | M | DTFNBB | DUSD |
| XS2069380991 | E.ON SE Medium Term Notes v.19(26/26) 25.10.2024 07:57:06 | 95,726 % | 0 EUR | M | DTFNBB | DUSD |
| XS2047500926 | E.ON SE Medium Term Notes v.19(29/30) 25.10.2024 07:57:05 | 88,395 % | 0 EUR | M | DTFNBB | DUSD |
| XS2077546682 | E.ON SE Medium Term Notes v.19(31/31) 25.10.2024 07:57:06 | 85,180 % | 0 EUR | M | DTFNBB | DUSD |
| XS2152899584 | E.ON SE Medium Term Notes v.20(25/25) 25.10.2024 07:57:05 | 98,475 % | 0 EUR | M | DTFNGB | DUSD |

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| XS2103014291 | E.ON SE Medium Term Notes v.20(27/27) 25.10.2024 07:57:06 | 94,580 % | 0 EUR | M | DTFNBB | DUSD |
| XS2177580250 | E.ON SE Medium Term Notes v.20(28/28) 25.10.2024 07:57:05 | 96,035 % | 0 EUR | M | DTFNFB | DUSD |
| XS2103014457 | E.ON SE Medium Term Notes v.20(30/30) 25.10.2024 07:57:06 | 87,760 % | 0 EUR | M | DTFNBB | DUSD |
| XS2177580508 | E.ON SE Medium Term Notes v.20(31/31) 25.10.2024 07:57:05 | 86,895 % | 0 EUR | M | DTFNGB | DUSD |
| XS2288948859 | E.ON SE Medium Term Notes v.21(28/28) 25.10.2024 07:57:06 | 91,010 % | 0 EUR | M | DTFNFB | DUSD |
| XS2327420977 | E.ON SE Medium Term Notes v.21(32/32) 25.10.2024 07:57:06 | 83,045 % | 0 EUR | M | DTFNBB | DUSD |
| XS2463505581 | E.ON SE Medium Term Notes v.22(24/25) 25.10.2024 07:57:00 | 99,585 % | 0 EUR | M | DTFNFB | DUSD |
| XS2433244089 | E.ON SE Medium Term Notes v.22(25/26) 25.10.2024 07:57:00 | 97,211 % | 0 EUR | M | DTFNGB | DUSD |
| XS2526828996 | E.ON SE Medium Term Notes v.22(28/28) 25.10.2024 07:57:06 | 100,765 % | 0 EUR | M | DTFNFB | DUSD |
| XS2463518998 | E.ON SE Medium Term Notes v.22(30/31) 25.10.2024 07:57:06 | 92,110 % | 0 EUR | M | DTFNFB | DUSD |
| XS2433244246 | E.ON SE Medium Term Notes v.22(34/34) 25.10.2024 07:57:06 | 81,280 % | 0 EUR | M | DTFNGB | DUSD |
| XS2574873266 | E.ON SE Medium Term Notes v.23(27/28) 25.10.2024 07:57:00 | 103,850 % | 0 EUR | M | DTFNFB | DUSD |
| XS2673536541 | E.ON SE Medium Term Notes v.23(28/29) 25.10.2024 07:57:05 | 104,030 % | 0 EUR | M | DTFNFB | DUSD |
| XS2673547746 | E.ON SE Medium Term Notes v.23(33/33) 25.10.2024 07:57:05 | 105,770 % | 0 EUR | M | DTFNFB | DUSD |
| XS2574873183 | E.ON SE Medium Term Notes v.23(34/35) 25.10.2024 07:57:06 25.10.2024 16:22:03 | 104,300 % 104,290 % | 0 EUR 1.000 EUR | M B | DTFNFB | DUSD |
| XS2895631567 | E.ON SE Medium Term Notes v.24(29/30) 25.10.2024 07:57:06 | 101,150 % | 0 EUR | M | DTFNFB | DUSD |
| XS2747600018 | E.ON SE Medium Term Notes v.24(30/31) 25.10.2024 07:57:05 | 102,070 % | 0 EUR | M | DTFNFB | DUSD |
| XS2791959906 | E.ON SE Medium Term Notes v.24(31/32) 25.10.2024 07:57:05 25.10.2024 14:07:53 | 102,510 % 102,700 % | 0 EUR 100.000 EUR | M B | DTFNFB | DUSD |
| XS2747600109 | E.ON SE Medium Term Notes v.24(35/36) 25.10.2024 07:57:05 | 102,785 % | 0 EUR | M | DTFNFB | DUSD |
| XS2895631641 | E.ON SE Medium Term Notes v.24(38/38) 25.10.2024 07:57:06 | 101,560 % | 0 EUR | M | DTFNFB | DUSD |
| XS2791960664 | E.ON SE Medium Term Notes v.24(43/44) 25.10.2024 07:57:05 25.10.2024 10:54:57 | 102,937 % 103,364 % | 0 EUR 25.000 EUR | M B | DTFNFB | DUSD |
| DE000ENAG999 | E.ON SE Namens-Aktien o.N. 25.10.2024 07:57:00 | 12,865 EUR | 0 St. | M | ESVUFR | DUSC |

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| | 25.10.2024 09:18:38 | 12,790 EUR | 149 St. | B | | |
| | 25.10.2024 09:39:00 | 12,815 EUR | 469 St. | S | | |
| | 25.10.2024 10:29:47 | 12,805 EUR | 40 St. | B | | |
| | 25.10.2024 11:18:41 | 12,835 EUR | 2.000 St. | S | | |
| US2687801033 | E.ON SE Namens-Aktien(Sp.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 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 |
| | 25.10.2024 07:57:06 | 10,976 EUR | 0 St. | M | | |
| IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF Registered Shs DL Acc. oN | | | | CEOGCS | DUSD |
| | 25.10.2024 07:57:05 | 10,982 EUR | 0 St. | M | | |
| US8110544025 | E.W. Scripps Co., The Reg. Shares Cl.A New DL -,01 | | | | ESRUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,380 EUR | 0 St. | M | | |
| CA26925V1085 | E3 Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,776 EUR | 0 St. | M | | |
| US26969P1084 | Eagle Materials Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 268,000 EUR | 0 St. | M | | |
| DE000A0J3UF6 | Earth Exploration Fund UI Inhaber-Anteile EUR R | | | | CIOGEU | DUSD |
| DE000A0Q2SD8 | Earth Gold Fund UI Inhaber-Anteile EUR R | | | | CIOGEU | DUSD |
| CA2704101039 | East Africa Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,097 EUR | 0 St. | M | | |
| XS2385121582 | East Japan Railway Co. EO-Medium-Term Notes 2021(34) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 80,335 % | 0 EUR | M | | |
| XS2385121749 | East Japan Railway Co. EO-Medium-Term Notes 2021(39) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 73,045 % | 0 EUR | M | | |
| XS2526860965 | East Japan Railway Co. EO-Medium-Term Notes 2022(25) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 99,925 % | 0 EUR | M | | |
| XS2528170777 | East Japan Railway Co. EO-Medium-Term Notes 2022(30) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 101,570 % | 0 EUR | M | | |
| XS2459747874 | East Japan Railway Co. EO-Medium-Term Notes 2022(33) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 90,960 % | 0 EUR | M | | |
| XS2673433814 | East Japan Railway Co. EO-Medium-Term Notes 2023(32) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 106,135 % | 0 EUR | M | | |
| XS2673437484 | East Japan Railway Co. EO-Medium-Term Notes 2023(43) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 110,125 % | 0 EUR | M | | |
| XS2588859376 | East Japan Railway Co. EO-Medium-Term Notes 2023(43) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 105,745 % | 0 EUR | M | | |
| XS2891034063 | East Japan Railway Co. EO-Medium-Term Notes 2024(36) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 101,520 % | 0 EUR | M | | |
| 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. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 9,050 EUR | 0 St. | M | | |
| JP3783600004 | East Japan Railway Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 18,045 EUR | 0 St. | M | | |
| XS2356571559 | East.& South.Afr.Trd.& Dev. BK DL-Medium-Term Notes 2021(28) | | | | DTFCFR | DUSD |
| US27616P1030 | Easterly Governm.Pptys Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |

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| | 25.10.2024 07:57:05 | 12,820 EUR | 0 St. | M | | |
| US27627N1054 | Eastern Bankshares Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 15,500 EUR | 0 St. | M | | |
| US2763171046 | Eastern Co. The Registered Shares o.N. | | | | ESVUFX | DUSD |
| | 25.10.2024 07:57:06 | 30,200 EUR | 0 St. | M | | |
| US2772761019 | EastGroup Properties Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 165,000 EUR | 0 St. | M | | |
| US277432AR19 | Eastman Chemical Co. DL-Notes 2014(14/25) | | | | DBFUFR | DUSD |
| US277432AP52 | Eastman Chemical Co. DL-Notes 2014(14/44) | | | | DBFUFR | DUSD |
| US277432AW04 | Eastman Chemical Co. DL-Notes 2018(18/28) | | | | DBFUFR | DUSD |
| US277432AY69 | Eastman Chemical Co. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| XS1523250295 | Eastman Chemical Co. EO-Notes 2016(16/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 98,895 % | 0 EUR | M | | |
| US2774321002 | Eastman Chemical Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 98,560 EUR | 0 St. | M | | |
| US2774614067 | Eastman Kodak Co. Registered Shares New DL 2,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,360 EUR | 0 St. | M | | |
| DE000EASY306 | easyfolio 30 Inhaber-Anteile I | | | | CFOGIU | DUSD |
| DE000EASY504 | easyfolio 50 Inhaber-Anteile I | | | | CFOGIU | DUSD |
| DE000EASY702 | easyfolio 70 Inhaber-Anteile I | | | | CFOGIU | DUSD |
| XS2306601746 | easyJet FinCo B.V. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 95,885 % | 0 EUR | M | | |
| XS2009152591 | easyJet PLC EO-Med.-Term Notes 2019(19/25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 98,805 % | 0 EUR | M | | |
| XS2783118131 | easyJet PLC EO-Med.-Term Notes 2024(24/31) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 102,020 % | 0 EUR | M | | |
| US2778562098 | EasyJet PLC Reg.Shs New (Spon.ADRs)/4 o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:06 | 6,150 EUR | 0 St. | M | | |
| GB00B7KR2P84 | EasyJet PLC Registered Shares LS-,27285714 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,110 EUR | 0 St. | M | | |
| XS1996269061 | Eaton Capital Unlimited Co. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 98,745 % | 0 EUR | M | | |
| XS2310747915 | Eaton Capital Unlimited Co. EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 96,605 % | 0 EUR | M | | |
| XS2310748483 | Eaton Capital Unlimited Co. EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 89,130 % | 0 EUR | M | | |
| XS2823261677 | Eaton Capital Unlimited Co. EO-Notes 2024(24/31) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 104,800 % | 0 EUR | M | | |
| XS2823261834 | Eaton Capital Unlimited Co. EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 103,335 % | 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 |
| | 25.10.2024 07:57:05 | 319,750 EUR | 0 St. | M | | |

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| US278265AE30 | Eaton Vance Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| LU0037079380 | EB Öko-Aktienfonds Actions au Porteur R o.N. 25.10.2024 08:07:33 | 223,800 EUR | 10 St. | S | CIOIES | DUSD |
| KYG3R33A2053 | Ebang Intl Holdings Ltd. Registered Shares Cl.A o.N. 25.10.2024 07:57:05 | 5,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3166000004 | Ebara Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 13,690 EUR | 0 St. | M | ESVUFR | DUSD |
| US278642AF09 | eBay Inc. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US278642AU75 | eBay Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US278642AV58 | eBay Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US278642AW32 | eBay Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US278642AX15 | eBay Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US278642AY97 | eBay Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US278642AZ62 | eBay Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US278642BC68 | eBay Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US278642BA03 | eBay Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US278642BB85 | eBay Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US2786421030 | eBay Inc. Registered Shares DL -,001 25.10.2024 07:57:00 | 58,790 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0004126057 | Ebiquity PLC Registered Shares LS -,25 25.10.2024 07:57:05 | 0,234 EUR | 0 St. | M | ESVUFR | DUSD |
| NZEOE0001S6 | EBOS Group Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 21,000 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0112501012 | Ebro Foods S.A. Acciones Nom. EO 0,60 25.10.2024 07:57:05 | 16,180 EUR | 0 St. | M | ESVUFB | DUSD |
| NL0015000CZ2 | Ebusco Holding N.V. Aandelen op naam EUR 1 | | | | ESVUFR | DUSD |
| XS2389984175 | EC Finance PLC EO-Notes 2021(21/26) Reg.S 25.10.2024 07:57:06 | 96,410 % | 0 EUR | M | DBFNBR | DUSD |
| FR0010434019 | Echiquier SICAV - Patrimoine Actions au Porteur 3 Déc. o.N. 25.10.2024 07:57:06 | 894,625 EUR | 0 St. | M | CIXXXX | DUSD |
| US2787681061 | EchoStar Corp. Registered Shares A DL -,001 25.10.2024 07:57:06 | 23,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005659700 | Eckert & Ziegler SE Inhaber-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 12:54:34 | 43,500 EUR 43,080 EUR | 0 St. 60 St. | M S | ESVUFB | DUSD |
| CA26829L1076 | ECN Capital Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 1,480 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0032036807 | Eco Animal Health Group PLC Registered Shares LS -,05 25.10.2024 07:57:06 | 0,765 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105548004 | Ecoener S.A. Acciones Nominatives EO -,32 25.10.2024 07:57:05 | 4,270 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000071482 | EcoGraf Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 0,052 EUR | 0 St. | M | ESVUFR | DUSD |
| US278865BE90 | Ecolab Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US278865BF65 | Ecolab Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US278865BG49 | Ecolab Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |

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| US278865BP48 | Ecolab Inc. DL-Notes 2022(22/28) | | | | DBFNBR | DUSD |
| XS1255433754 | Ecolab Inc. EO-Notes 2015(15/25) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,690 % | 0 EUR | M | | |
| US2788651006 | Ecolab Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 236,900 EUR | 0 St. | M | | |
| BE0974313455 | Econocom Group SE Actions Nom. D o.N. | | | | ESEUFN | DUSD |
| | 25.10.2024 07:57:06 | 2,060 EUR | 0 St. | M | | |
| US279158AE95 | Ecopetrol S.A. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US279158AK55 | Ecopetrol S.A. DL-Notes 2014(14/25) | | | | DBFUGR | DUSD |
| US279158AJ82 | Ecopetrol S.A. DL-Notes 2014(14/45) | | | | DBFUGR | DUSD |
| US279158AL39 | Ecopetrol S.A. DL-Notes 2015(15/26) | | | | DBFUGR | DUSD |
| US279158AN94 | Ecopetrol S.A. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US279158AQ26 | Ecopetrol S.A. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US279158AT64 | Ecopetrol S.A. DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| US279158AS81 | Ecopetrol S.A. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US279158AW93 | Ecopetrol S.A. DL-Notes 2024(24/32) | | | | DBFUGR | DUSD |
| US2791581091 | Ecopetrol S.A. Reg.Shs (Sp.ADRs)/20 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 7,400 EUR | 0 St. | M | | |
| | 25.10.2024 12:32:05 | 7,440 EUR | 500 St. | B | | |
| | 25.10.2024 16:57:27 | 7,500 EUR | 1,500 St. | S | | |
| | 25.10.2024 20:30:02 | 7,540 EUR | 270 St. | B | | |
| GB0006449366 | Ecora Resources PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,754 EUR | 0 St. | M | | |
| DE0005854343 | ecotel communication ag Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 13,700 EUR | 0 St. | M | | |
| US2683111072 | EDAP TMS S.A. Act.Nom. (Sp. ADRs)/1 EO -,13 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 2,340 EUR | 0 St. | M | | |
| NO0010998529 | Edda Wind ASA Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,690 EUR | 0 St. | M | | |
| DE0005649503 | Edel SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 4,280 EUR | 0 St. | M | | |
| US2796551040 | Edenred SE Act.Port.(Uns.ADRs)/1/2 EO 2 | | | | EDXXFR | DUSD |
| FR0010908533 | Edenred SE Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 29,640 EUR | 0 St. | M | | |
| FR0012599892 | Edenred SE EO-Notes 2015(15/25) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,256 % | 0 EUR | M | | |
| FR0013247202 | Edenred SE EO-Notes 2017(17/27) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 98,275 % | 0 EUR | M | | |
| FR0013385655 | Edenred SE EO-Notes 2018(18/26) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 98,880 % | 0 EUR | M | | |
| FR0013518537 | Edenred SE EO-Notes 2020(20/29) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 95,225 % | 0 EUR | M | | |
| FR001400IIT5 | Edenred SE EO-Notes 2023(23/26) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,705 % | 0 EUR | M | | |
| FR001400IIU3 | Edenred SE EO-Notes 2023(23/31) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 101,240 % | 0 EUR | M | | |
| FR001400QZ47 | Edenred SE EO-Notes 2024(24/32) | | | | DBFUFB | DUSD |

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| | 25.10.2024 07:57:05 | 100,355 % | 0 EUR | M | | |
| US28035Q1022 | Edgewell Personal Care Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 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 |
| | 25.10.2024 07:57:05 | 79,080 EUR | 0 St. | M | | |
| | 25.10.2024 13:30:17 | 78,640 EUR | 20 St. | S | | |
| US28106W1036 | Editas Medicine Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,938 EUR | 0 St. | M | | |
| PTEDPOAM0009 | EDP - Energias de Portugal SA Acções Nom. EO 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,739 EUR | 0 St. | M | | |
| | 25.10.2024 08:14:25 | 3,748 EUR | 250 St. | B | | |
| US2683531097 | EDP - Energias de Portugal SA Acções Nom.(Sp.ADRs)/10 EO 1,- | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 37,600 EUR | 0 St. | M | | |
| PTEDP4OM0025 | EDP - Energias de Portugal SA EO-FLR Med.-T. Nts 2023(23/83) | | | | DTVUGR | DUSD |
| | 25.10.2024 07:57:05 | 106,870 % | 0 EUR | M | | |
| PTEDPSOM0002 | EDP - Energias de Portugal SA EO-FLR Med.-T. Nts 2024(24/54) | | | | DTVUGR | DUSD |
| | 25.10.2024 07:57:06 | 101,180 % | 0 EUR | M | | |
| PTEDPZOM0011 | EDP - Energias de Portugal SA EO-FLR Med.-T. Nts 2024(24/54) | | | | DTVUGR | DUSD |
| | 25.10.2024 07:57:06 | 102,060 % | 0 EUR | M | | |
| PTEDPLOM0017 | EDP - Energias de Portugal SA EO-FLR Securities 2020(25/80) | | | | DBVUGR | DUSD |
| | 25.10.2024 07:57:05 | 98,490 % | 0 EUR | M | | |
| PTEDPXOM0021 | EDP - Energias de Portugal SA EO-FLR Securities 2021(21/82) | | | | DBVUGR | DUSD |
| | 25.10.2024 07:57:06 | 95,125 % | 0 EUR | M | | |
| PTEDPYOM0020 | EDP - Energias de Portugal SA EO-FLR Securities 2021(21/82) | | | | DBVUGR | DUSD |
| | 25.10.2024 07:57:06 | 90,850 % | 0 EUR | M | | |
| PTEDPROM0029 | EDP - Energias de Portugal SA EO-FLR Securities 2021(26/81) | | | | DBVUGR | DUSD |
| | 25.10.2024 07:57:05 | 97,000 % | 0 EUR | M | | |
| XS1419664997 | EDP - Energias de Portugal SA EO-Med.-Term Notes 2016(16/26) | | | | DTFNDR | DUSD |
| | 25.10.2024 07:57:05 | 100,147 % | 0 EUR | M | | |
| PTEDPNOM0015 | EDP - Energias de Portugal SA EO-Medium-Term Nts 2020(20/27) | | | | DTFNDR | DUSD |
| | 25.10.2024 07:57:05 | 97,530 % | 0 EUR | M | | |
| PTEDPUOM0008 | EDP - Energias de Portugal SA EO-Medium-Term Nts 2023(23/28) | | | | DBFNDR | DUSD |
| | 25.10.2024 07:57:05 | 103,488 % | 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 |
| | 25.10.2024 07:57:05 | 96,580 % | 0 EUR | M | | |
| XS2542914986 | EDP Finance B.V. EO-Med.-Term Notes 2022(22/30) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:05 | 103,915 % | 0 EUR | M | | |
| XS2053052895 | EDP Finance B.V. EO-Medium-Term Notes 19(19/26) | | | | DTFNCR | DUSD |
| | 25.10.2024 07:57:05 | 95,560 % | 0 EUR | M | | |
| XS1222590488 | EDP Finance B.V. EO-Medium-Term Notes 2015(25) | | | | DTFUCB | DUSD |

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| | 25.10.2024 07:57:05 | 99,510 % | 0 EUR | M | | |
| XS1721051495 | EDP Finance B.V. EO-Medium-Term Notes 2017(27) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:05 | 96,535 % | 0 EUR | M | | |
| XS1893621026 | EDP Finance B.V. EO-Medium-Term Notes 2018(25) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 99,125 % | 0 EUR | M | | |
| XS1846632104 | EDP Finance B.V. EO-Medium-Term Notes 2018(26) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:05 | 98,620 % | 0 EUR | M | | |
| ES0127797019 | EDP Renováveis S.A. Acciones Port. EO 5 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,930 EUR | 0 St. | M | | |
| XS2699159278 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2023(23/29) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 104,745 % | 0 EUR | M | | |
| XS2699159351 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2023(23/32) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 108,090 % | 0 EUR | M | | |
| XS2747766090 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2024(24/30) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 102,170 % | 0 EUR | M | | |
| US2684371006 | eDreams ODIGEO S.A. Acc.Port. (Unsp.ADRs)/10 o.N. | | | | EDXXFR | DUSD |
| LU1048328220 | eDreams ODIGEO S.A. Actions au Porteur EO-,10 | | | | ESXXXB | DUSD |
| | 25.10.2024 07:57:06 | 6,240 EUR | 0 St. | M | | |
| XS2423013742 | eDreams ODIGEO S.A. EO-Notes 2022(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 102,210 % | 0 EUR | M | | |
| US28176EAD04 | Edwards Lifesciences Corp. DL-Notes 2018(18/28) | | | | DBFNGB | DUSD |
| US28176E1082 | Edwards Lifesciences Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 62,500 EUR | 0 St. | M | | |
| | 25.10.2024 13:14:08 | 64,360 EUR | 160 St. | B | | |
| XS2824761188 | Eesti Energia AS EO-FLR Notes 2024(24/Und.) | | | | DBFJPB | DUSD |
| | 25.10.2024 07:57:05 | 106,615 % | 0 EUR | M | | |
| XS2354685575 | EEW Energy from Waste GmbH Anleihe v.2021(2026/2026) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:06 | 95,355 % | 0 EUR | M | | |
| CH0022268228 | EFG International AG Namens-Aktien SF -,50 | | | | ESVTFR | DUSD |
| US28238P1093 | eHealth Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,554 EUR | 0 St. | M | | |
| NO0010263023 | Eidesvik Offshore ASA Navne-Aksjer NK -,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,158 EUR | 0 St. | M | | |
| | 25.10.2024 16:35:17 | 1,116 EUR | 376 St. | S | | |
| US2824921074 | Eiffage S.A. Actions Nom. (ADRs)1/5/EO 4 | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 17,300 EUR | 0 St. | M | | |
| FR0000130452 | Eiffage S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 87,060 EUR | 0 St. | M | | |
| FR0013521960 | Eiffage S.A. EO-Notes 2020(20/27) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 96,345 % | 0 EUR | M | | |
| DE000A40KY00 | Eigenheim Union 1898 Bet.AG konv.Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| XS1869468808 | Eika BoligKreditt A.S. EO-Med.-Term Cov. MTN 2018(25) | | | | DAFSGB | DUSD |
| | 25.10.2024 07:57:05 | 98,170 % | 0 EUR | M | | |
| XS1945130620 | Eika BoligKreditt A.S. EO-Med.-Term Cov. MTN 2019(29) | | | | DAFSBB | DUSD |
| | 25.10.2024 07:57:05 | 93,370 % | 0 EUR | M | | |
| XS2133386685 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2020(27) | | | | DAFSEB | DUSD |

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| | | 25.10.2024 07:57:05 | 94,485 % | 0 EUR | M | | |
| XS2353312254 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2021(31) | 25.10.2024 07:57:06 | 84,410 % | 0 EUR | M | DAFSGB | DUSD |
| DE000A40ESU3 | Einhell Germany AG Inhaber-Vorzugsakt.o.St. o.N. | 25.10.2024 07:57:00 | 66,000 EUR | 0 St. | M | EPNXXB | DUSD |
| | | 25.10.2024 10:36:43 | 65,600 EUR | 450 St. | S | | |
| | | 25.10.2024 11:10:20 | 65,100 EUR | 450 St. | S | | |
| | | 25.10.2024 14:18:01 | 66,100 EUR | 100 St. | S | | |
| XS2063288943 | eircor Finance DAC EO-Notes 2019(19/24) Reg.S | 25.10.2024 07:57:06 | 100,000 % | 0 EUR | M | DBFNBR | DUSD |
| XS1991034825 | eircor Finance DAC EO-Notes 2019(19/26) Reg.S | 25.10.2024 07:57:05 | 99,439 % | 0 EUR | M | DBFSBR | DUSD |
| XS2074522975 | eircor Finance DAC EO-Notes 2019(22/27) | 25.10.2024 07:57:05 | 97,510 % | 0 EUR | M | DBFNBR | DUSD |
| XS2849598417 | eircor Finance DAC EO-Notes 2024(26/29) | 25.10.2024 07:57:06 | 103,360 % | 0 EUR | M | DBFNBR | DUSD |
| US28258A1079 | Eisai Co. Ltd. Reg.Shs (unsp.ADRs)/1/4 o.N. | | | | | EDSXUR | DUSD |
| JP3160400002 | Eisai Co. Ltd. Registered Shares o.N. | 25.10.2024 07:57:05 | 31,340 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005658009 | Eisen- und Hüttenwerke AG Inhaber-Aktien o.N. | | | | | ESVUFB | DUSC |
| FR0011466069 | Ekinops S.A.S. Actions au Porteur EO -,50 | 25.10.2024 07:57:06 | 4,050 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0974380124 | Ekopak N.V. Act. Nom. o.N. | 25.10.2024 07:57:06 | 18,250 EUR | 0 St. | M | ESVUFN | DUSD |
| US2826443010 | Ekso Bionics Holdings Inc. Registered Shares DL -,001 | 25.10.2024 07:57:05 | 0,942 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2848960683 | El Corte Inglés S.A. EO-Medium-Term Nts 2024(31/31) | 25.10.2024 07:57:05 | 104,240 % | 0 EUR | M | DTFNCR | DUSD |
| US28368EAE68 | El Paso Corp. DL-Medium-Term Notes 02(02/32) | | | | | DTFUFR | DUSD |
| US2686031079 | El Pollo Loco Holdings Inc. Registered Shares DL -,10 | 25.10.2024 07:57:00 | 11,700 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005453250 | EL.EN. S.p.A. Azioni nom. o.N. | 25.10.2024 07:57:05 | 10,880 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3167680002 | Elan Corp. Registered Shares o.N. | 25.10.2024 07:57:05 | 5,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US28414H1032 | Elanco Animal Health Inc. Registered Shares o.N. | 25.10.2024 07:57:05 | 11,444 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A37FT17 | Elaris AG Namens-Aktien o.N. | 25.10.2024 12:15:08 | 9,700 EUR | 100 St. | S | ESVUFR | DUSD |
| NL0013056914 | Elastic N.V. Aandelen op naam o.N. | 25.10.2024 07:57:06 | 72,420 EUR | 0 St. | M | ESVUFR | DUSD |
| IL0010811243 | Elbit Systems Ltd. Registered Shares o.N. | 25.10.2024 07:57:06 | 192,700 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ELD6 | Elders Ltd. Registered Shares o.N. | 25.10.2024 07:57:05 | 5,300 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2849025093 | Eldorado Gold Corp. Ltd. Registered Shares o.N. | 25.10.2024 07:57:00 | 16,550 EUR | 0 St. | M | ESVUFR | DUSD |

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| ES0129743318 | Elecnor S.A. Acciones Port. EO -,10 25.10.2024 07:57:06 | 19,160 EUR | 0 St. | M | ESVUFB | DUSD |
| GB0003081246 | Eleco PLC Registered Shares LS -,01 25.10.2024 07:57:05 | 1,550 EUR | 0 St. | M | ESVUFR | DUSD |
| CA28474P2017 | Electra Battery Materials Corp Registered Shares o.N. 25.10.2024 07:57:05 | 0,481 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3551200003 | Electric Power Dev. Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 14,700 EUR | 0 St. | M | ESVUFR | DUSD |
| 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.) 25.10.2024 07:57:05 | 100,405 % | 0 EUR | M | DTVUPB | DUSD |
| FR0011697028 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 14(26/Und.) 25.10.2024 07:57:05 | 101,215 % | 0 EUR | M | DTFUPB | DUSD |
| FR001400EFQ6 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 22(22/Und.) 25.10.2024 07:57:06 | 111,815 % | 0 EUR | M | DBFUPB | DUSD |
| FR001400SMS8 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 24(24/Und.) 25.10.2024 07:57:05 | 101,064 % | 0 EUR | M | DTFNQB | DUSD |
| FR001400SMT6 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 24(24/Und.) 25.10.2024 07:57:05 | 103,415 % | 0 EUR | M | DTFNQB | DUSD |
| FR0013464922 | Electricité de France (E.D.F.) EO-FLR Notes 19(27/Und.) 25.10.2024 07:57:05 | 95,200 % | 0 EUR | M | DBVJPB | DUSD |
| FR0013534351 | Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.) 25.10.2024 07:57:05 | 97,250 % | 0 EUR | M | DBFJPB | DUSD |
| FR0013534336 | Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.) 25.10.2024 07:57:06 | 92,995 % | 0 EUR | M | DBFJPB | DUSD |
| FR0013213295 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/26) 25.10.2024 07:57:05 | 96,725 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013213303 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/36) 25.10.2024 07:57:05 | 82,065 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013368545 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2018(18/30) 25.10.2024 07:57:05 | 94,080 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013465424 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2019(19/49) 25.10.2024 07:57:05 | 64,940 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014006UO0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2021(21/33) 25.10.2024 07:57:05 | 81,410 % | 0 EUR | M | DTFNGB | DUSD |
| FR001400D6M2 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/27) 25.10.2024 07:57:05 | 103,270 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400D6N0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/29) 25.10.2024 07:57:05 | 106,840 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400D6O8 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/34) 25.10.2024 07:57:05 | 109,295 % | 0 EUR | M | DTFUFB | DUSD |

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| FR001400M9L7 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/27) 25.10.2024 07:57:06 | 102,170 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400FDB0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/32) 25.10.2024 07:57:06 | 105,940 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400FDC8 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/43) 25.10.2024 07:57:05 | 104,170 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400QR62 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/31) 25.10.2024 07:57:05 | 104,355 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400QR70 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/36) 25.10.2024 07:57:06 | 104,810 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400QR88 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/44) 25.10.2024 07:57:05 | 104,820 % | 0 EUR | M | DTFUFB | DUSD |
| XS0162990229 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2003(33) 25.10.2024 07:57:05 | 115,873 % | 0 EUR | M | DTFNFB | DUSD |
| FR0010961540 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2010(25) 25.10.2024 07:57:05 | 101,351 % | 0 EUR | M | DTFUFB | DUSD |
| FR0010891317 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2010(30) 25.10.2024 07:57:05 | 107,790 % | 0 EUR | M | DTFUFB | DUSD |
| FR0011225143 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2012(27) 25.10.2024 07:57:05 | 103,400 % | 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 25.10.2024 07:57:05 | 107,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0013747870 | Electrolux Professional AB Namn-Aktier B o.N. 25.10.2024 07:57:05 | 5,960 EUR | 0 St. | M | ESRUFR | DUSD |
| XS2475919663 | Electrolux, AB EO-Medium-Term Nts 2022(22/30) 25.10.2024 07:57:06 | 96,080 % | 0 EUR | M | DTFUCB | DUSD |
| XS2540585564 | Electrolux, AB EO-Medium-Term Nts 2022(26/26) 25.10.2024 07:57:05 | 102,250 % | 0 EUR | M | DTFNFB | DUSD |
| US0101982082 | Electrolux, AB Namn-Akt. B (Sp. ADRs)/2 SK 5 | | | | EDSXFR | DUSD |
| SE0016589188 | Electrolux, AB Namn-Aktier B 25.10.2024 07:57:05 25.10.2024 09:07:00 | 9,050 EUR 7,952 EUR | 0 St. 100 St. | M B | 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 25.10.2024 07:57:05 25.10.2024 16:25:54 | 134,000 EUR 135,940 EUR | 0 St. 5 St. | M B | ESVUFR | DUSD |
| CA28617B6061 | Electrovaya Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 2,040 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000163628 | Elekta AB Namn-Aktier B SK 2 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 6,060 EUR | 0 St. | M | | |
| AU0000012098 | Element 25 Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,182 EUR | 0 St. | M | | |
| CA2861812014 | Element Fleet Management Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 19,300 EUR | 0 St. | M | | |
| US28618M1062 | Element Solutions Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 25,200 EUR | 0 St. | M | | |
| GB0002418548 | Elementis PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,660 EUR | 0 St. | M | | |
| XS2113885011 | Elenia Verkko Oyj EO-Med.-Term Notes 2020(20/27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 94,050 % | 0 EUR | M | | |
| US94973VAY39 | Elevance Health Inc. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US036752AC75 | Elevance Health Inc. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US036752AB92 | Elevance Health Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US036752AD58 | Elevance Health Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US036752AH62 | Elevance Health Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US036752AG89 | Elevance Health Inc. DL-Notes 2018(20/28) | | | | DBFUGR | DUSD |
| US036752AK91 | Elevance Health Inc. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US036752AN31 | Elevance Health Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US036752AM57 | Elevance Health Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US036752AR45 | Elevance Health Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US036752AP88 | Elevance Health Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US036752AS28 | Elevance Health Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US036752AT01 | Elevance Health Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US036752AW30 | Elevance Health Inc. DL-Notes 2022(22/32) | | | | DBFNGB | DUSD |
| US036752AX13 | Elevance Health Inc. DL-Notes 2022(22/52) | | | | DBFNGB | DUSD |
| US036752AY95 | Elevance Health Inc. DL-Notes 2024(24/29) | | | | DBFNGB | DUSD |
| US036752AZ60 | Elevance Health Inc. DL-Notes 2024(24/34) | | | | DBFNGB | DUSD |
| US036752BA01 | Elevance Health Inc. DL-Notes 2024(24/54) | | | | DBFNGB | DUSD |
| US0367521038 | Elevance Health Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 388,000 EUR | 0 St. | M | | |
| | 25.10.2024 12:15:42 | 391,800 EUR | 30 St. | B | | |
| AU0000156416 | Elevate Uranium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,217 EUR | 0 St. | M | | |
| LU2818110020 | Eleving Group Act.Port.(demat.) EUR -,01 | | | | ESXXXR | DUSD |
| | 25.10.2024 07:57:00 | 1,680 EUR | 0 St. | M | | |
| XS2393240887 | Eleving Group EO-Bonds 2021(23/26) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 98,522 % | 0 EUR | M | | |
| DE000A3LL7M4 | Eleving Group EO-Bonds 2023(24/28) | | | | DBFGGB | DUSD |
| | 25.10.2024 07:57:00 | 102,367 % | 0 EUR | M | | |
| XS2427362491 | Eleving Group EO-Shares Lkd Bds 2021(21/31) | | | | DBVXBB | DUSD |
| | 25.10.2024 07:57:06 | 101,750 % | 0 EUR | M | | |
| US532457BP26 | Eli Lilly and Company DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US532457BR81 | Eli Lilly and Company DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US532457BV93 | Eli Lilly and Company DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US532457BS64 | Eli Lilly and Company DL-Notes 2019(19/39) | | | | DBFNGB | DUSD |
| US532457BT48 | Eli Lilly and Company DL-Notes 2019(19/49) | | | | DBFNGB | DUSD |

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| US532457BU11 | Eli Lilly and Company DL-Notes 2019(19/59) | | | | DBFNGR | DUSD |
| US532457BY33 | Eli Lilly and Company DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US532457BZ08 | Eli Lilly and Company DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US532457CE69 | Eli Lilly and Company DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US532457CF35 | Eli Lilly and Company DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US532457CG18 | Eli Lilly and Company DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US532457CH90 | Eli Lilly and Company DL-Notes 2023(23/63) | | | | DBFUGR | DUSD |
| US532457CJ56 | Eli Lilly and Company DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US532457CP17 | Eli Lilly and Company DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US532457CQ99 | Eli Lilly and Company DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US532457CK20 | Eli Lilly and Company DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US532457CR72 | Eli Lilly and Company DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US532457CS55 | Eli Lilly and Company DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| US532457CT39 | Eli Lilly and Company DL-Notes 2024(24/64) | | | | DBFUGR | DUSD |
| XS1240751062 | Eli Lilly and Company EO-Notes 2015(15/26) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:06 | 98,730 % | 0 EUR | M | | |
| XS1240751229 | Eli Lilly and Company EO-Notes 2015(15/30) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 97,515 % | 0 EUR | M | | |
| XS2075937370 | Eli Lilly and Company EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 87,135 % | 0 EUR | M | | |
| XS2075938006 | Eli Lilly and Company EO-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 72,485 % | 0 EUR | M | | |
| XS2386186063 | Eli Lilly and Company EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 82,525 % | 0 EUR | M | | |
| XS2386186576 | Eli Lilly and Company EO-Notes 2021(21/51) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 62,950 % | 0 EUR | M | | |
| XS2386220698 | Eli Lilly and Company EO-Notes 2021(21/61) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 56,850 % | 0 EUR | M | | |
| CA28655A1066 | Eli Lilly and Company Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSXDR | DUSD |
| US5324571083 | Eli Lilly and Company Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 823,000 EUR | 0 St. | M | | |
| | 25.10.2024 12:13:11 | 825,300 EUR | 1 St. | B | | |
| | 25.10.2024 14:46:46 | 826,200 EUR | 20 St. | S | | |
| | 25.10.2024 21:18:10 | 827,400 EUR | 4 St. | S | | |
| BE0003822393 | Elia Group Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 93,100 EUR | 0 St. | M | | |
| BE0002596741 | Elia Group EO-Bonds 2018(18/28) | | | | DBFSGR | DUSD |
| | 25.10.2024 07:57:06 | 95,130 % | 0 EUR | M | | |
| BE6352705782 | Elia Group EO-Bonds 2024(24/31) | | | | DBFNND | DUSD |
| | 25.10.2024 07:57:05 | 101,010 % | 0 EUR | M | | |
| BE6342251038 | Elia Group EO-FLR Nts 2023(23/Und.) | | | | DBVQQN | DUSD |
| | 25.10.2024 07:57:06 | 105,240 % | 0 EUR | M | | |
| BE6321529396 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNDR | DUSD |
| | 25.10.2024 07:57:05 | 90,365 % | 0 EUR | M | | |
| BE6340849569 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2023(23/33) | | | | DTFNDR | DUSD |
| | 25.10.2024 07:57:05 | 103,920 % | 0 EUR | M | | |
| BE6349118800 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2024(24/36) | | | | DTFNDR | DUSD |

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| | 25.10.2024 07:57:05 | 103,120 % | 0 EUR | M | | |
| BE0002432079 | Elia Transm. Belgium S.A./N.V. EO-Bonds 2013(28) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 101,170 % | 0 EUR | M | | |
| BE0002466416 | Elia Transm. Belgium S.A./N.V. EO-Bonds 2014(29) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 100,265 % | 0 EUR | M | | |
| BE0002629104 | Elia Transm. Belgium S.A./N.V. EO-Medium-Term Nts 2019(19/26) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 98,415 % | 0 EUR | M | | |
| IT0003404214 | Elica S.p.A. Azioni nom. EO -,20 | | | | ESVUPR | DUSD |
| | 25.10.2024 07:57:05 | 1,835 EUR | 0 St. | M | | |
| FR0011950732 | Elior Group SA Actions au Port. EO -,01 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 4,328 EUR | 0 St. | M | | |
| XS2360381730 | Elior Group SA EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 99,495 % | 0 EUR | M | | |
| FR0012435121 | Elis S.A. Actions au Porteur EO 1,- | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 20,460 EUR | 0 St. | M | | |
| FR001400AFJ9 | Elis S.A. EO-Conv. Bonds 2022(29) | | | | DCFUFB | DUSD |
| | 25.10.2024 07:57:06 | 138,870 % | 0 EUR | M | | |
| FR0013318102 | Elis S.A. EO-Med.-Term Nts 2018(18/26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,835 % | 0 EUR | M | | |
| FR0013449972 | Elis S.A. EO-Med.-Term Nts 2019(19/25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,165 % | 0 EUR | M | | |
| FR0013449998 | Elis S.A. EO-Med.-Term Nts 2019(19/28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 94,845 % | 0 EUR | M | | |
| FR001400AK26 | Elis S.A. EO-Med.-Term Nts 2022(22/27) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 103,230 % | 0 EUR | M | | |
| FR001400OP33 | Elis S.A. EO-Med.-Term Nts 2024(24/30) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 101,515 % | 0 EUR | M | | |
| XS1953833750 | Elisa Oyj EO-Medium-Term Nts 2019(25/26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 98,110 % | 0 EUR | M | | |
| XS2230266301 | Elisa Oyj EO-Medium-Term Nts 2020(27/27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 92,965 % | 0 EUR | M | | |
| XS2695011978 | Elisa Oyj EO-Medium-Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 103,670 % | 0 EUR | M | | |
| FI0009007884 | Elisa Oyj Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 43,840 EUR | 0 St. | M | | |
| GB00BLPHTX84 | Elixirr International PLC Registered SharesLS-,00005 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,400 EUR | 0 St. | M | | |
| NO0010816093 | Elkem ASA Navne-Aksjer NK 5 | | | | ESRUFR | DUSD |
| | 25.10.2024 07:57:00 | 1,599 EUR | 0 St. | M | | |
| GRS191213008 | Ellaktor S.A. Namens-Aktien EO 0,04 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,778 EUR | 0 St. | M | | |
| XS2777383840 | Ellevio AB EO-Med.-Term Nts 2024(24/34) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 104,390 % | 0 EUR | M | | |
| US2885781078 | Ellington Credit Co. Reg. Shs of Benef.Int. DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 6,450 EUR | 0 St. | M | | |
| US28852N1090 | Ellington Financial Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 11,800 EUR | 0 St. | M | | |
| NO0010722283 | Elliptic Laboratories ASA Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,937 EUR | 0 St. | M | | |
| XS2182055009 | ELM B.V. EO-FLR M.-T. Nts 2020(25/Und.) | | | | DAFXQR | DUSD |
| | 25.10.2024 07:57:05 | 100,615 % | 0 EUR | M | | |
| XS1209031019 | ELM B.V. EO-FLR Med.-T.Nts 15(25/Und.) | | | | DAFSQR | DUSD |
| | 25.10.2024 07:57:05 | 99,165 % | 0 EUR | M | | |
| XS1492580516 | ELM B.V. EO-FLR Med.-T.Nts 16(27/Und.) | | | | DAFSQR | DUSD |
| | 25.10.2024 07:57:05 | 101,975 % | 0 EUR | M | | |
| XS1587893451 | ELM B.V. EO-LPN FLR MTN 2017(27/47) | | | | DAFSGR | DUSD |
| | 25.10.2024 07:57:05 | 99,185 % | 0 EUR | M | | |
| LU0280778662 | ELM KONZEPT Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| NO0010815673 | Elmera Group ASA Navne-Aksjer o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,825 EUR | 0 St. | M | | |
| DE0005677108 | Elmos Semiconductor SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 60,700 EUR | 0 St. | M | | |
| | 25.10.2024 17:34:16 | 59,900 EUR | 50 St. | S | | |
| FR0013510179 | ELO S.A. EO-Med.-T. Nts 2020(20/26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 97,117 % | 0 EUR | M | | |
| FR0013524865 | ELO S.A. EO-Med.-T. Nts 2020(27/27) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:06 | 91,110 % | 0 EUR | M | | |
| FR0013416146 | ELO S.A. EO-Med.-Term Nts 2019(19/25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,305 % | 0 EUR | M | | |
| FR001400KWR6 | ELO S.A. EO-Medium Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 86,680 % | 0 EUR | M | | |
| FR001400EHH1 | ELO S.A. EO-Medium-Term Nts 2022(28/28) | | | | DTFNFB | DUSD |
| NO0011002586 | Elopak AS Navne-Aksjer NK -69,75584 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 3,980 EUR | 0 St. | M | | |
| CA2899003008 | Eloro Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,707 EUR | 0 St. | M | | |
| DE0007856023 | ElringKlinger AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 4,010 EUR | 0 St. | M | | |
| | 25.10.2024 10:49:14 | 4,035 EUR | 300 St. | B | | |
| | 25.10.2024 12:44:19 | 4,015 EUR | 900 St. | S | | |
| | 25.10.2024 15:50:21 | 3,975 EUR | 1.000 St. | S | | |
| | 25.10.2024 15:55:42 | 3,990 EUR | 1.000 St. | S | | |
| | 25.10.2024 16:31:00 | 4,005 EUR | 1.000 St. | S | | |
| | 25.10.2024 16:43:21 | 4,005 EUR | 1.000 St. | S | | |
| SE0006509949 | Eltel AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,640 EUR | 0 St. | M | | |
| DE000A11Q059 | elumeo SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 1,850 EUR | 0 St. | M | | |
| | 25.10.2024 14:50:30 | 2,160 EUR | 464 St. | S | | |
| 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 |

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| 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 | Embeta Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,000 EUR | 0 St. | M | | |
| US29082P1049 | Embracer Group AB Namn-Akt.(Unsp.ADRs)/4 o.N. | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:00 | 10,600 EUR | 0 St. | M | | |
| SE0016828511 | Embracer Group AB Namn-Aktier AK Class B o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,506 EUR | 0 St. | M | | |
| US29082A1079 | Embraer S.A. Reg. Shs (Sp. ADRs)/4 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 32,200 EUR | 0 St. | M | | |
| US29084Q1004 | Emcor Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 412,000 EUR | 0 St. | M | | |
| | 25.10.2024 09:50:46 | 417,100 EUR | 3 St. | B | | |
| | 25.10.2024 16:20:08 | 394,000 EUR | 2 St. | S | | |
| FR001400NLM4 | emeis Actions Port. EO 0,01 | | | | ESVXFN | DUSD |
| | 25.10.2024 07:57:06 | 5,083 EUR | 0 St. | M | | |
| CA2908761018 | Emera Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:05 | 35,750 EUR | 0 St. | M | | |
| US29103W1045 | Emerald Holding Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,260 EUR | 0 St. | M | | |
| US75971T3014 | Emeren Group Ltd. Reg.Shs (Sp.ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 2,240 EUR | 0 St. | M | | |
| US29089Q1058 | Emergent Biosolutions Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,370 EUR | 0 St. | M | | |
| XS2324364251 | Emeria SASU EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 85,850 % | 0 EUR | M | | |
| XS2582774225 | Emeria SASU EO-Notes 2023(23/28) Reg.S | | | | DBFSBR | DUSD |
| | 25.10.2024 07:57:06 | 95,365 % | 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) | | | | DBFNBR | DUSD |
| US291011BN38 | Emerson Electric Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US291011BM54 | Emerson Electric Co. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| XS1915689746 | Emerson Electric Co. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 98,575 % | 0 EUR | M | | |
| XS1916073254 | Emerson Electric Co. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 96,115 % | 0 EUR | M | | |
| US2910111044 | Emerson Electric Co. Registered Shares DL -,50 | | | | ESVUFX | DUSD |
| | 25.10.2024 07:57:00 | 99,990 EUR | 0 St. | M | | |
| | 25.10.2024 10:33:14 | 99,830 EUR | 120 St. | S | | |
| 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 |

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| 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) | DTFNFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 91,265 % | 0 EUR | M | | |
| XS2339427820 | Emirates Telecommunic. Grp Co. EO-Med.-T. Notes 2021(33/33) | DTFNFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 82,545 % | 0 EUR | M | | |
| XS1077882394 | Emirates Telecommunic. Grp Co. EO-Medium-Term Notes 2014(26) | DTFUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 99,860 % | 0 EUR | M | | |
| DE000A30VPZ3 | Emissionskons.Landesförderins. Inh.-Schuldvv.2022(2029) | DBFTFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 100,455 % | 0 EUR | M | | |
| CH0012829898 | Emmi AG Namens-Aktien SF 10 | ESVUFR | DUSD | | | |
| CH0368697758 | Emmi Finanz AG SF-Anl. 2017(29) | DBFNFB | DUSD | | | |
| CH1146382481 | Emmi Finanz AG SF-Anl. 2021(31) | DBFGFB | DUSD | | | |
| CA2918434077 | Empire Co. Ltd. Registered Shares Class A o.N. | ESNUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 27,000 EUR | 0 St. | M | | |
| US2921041065 | Empire State Realty Trust Inc. Registered Shares Cl.A DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 10,000 EUR | 0 St. | M | | |
| US29244A1025 | Empr.Distrib. y Com.Norte S.A. Reg.Shs B (Spons.ADRs)/20 o.N. | EDSXFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 23,800 EUR | 0 St. | M | | |
| CH0016440353 | Ems-Chemie Holding AG Namens-Aktien SF -,01 | ESVUFR | DUSD | | | |
| CA26873J1075 | EMX Royalty Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 1,805 EUR | 0 St. | M | | |
| US292480AK65 | Enable Midstream Partners LP DL-Notes 2017(17/27) | DBFUFR | DUSD | | | |
| US292480AM22 | Enable Midstream Partners LP DL-Notes 2019(19/29) | DBFNFR | DUSD | | | |
| US29249EAA73 | Enact Holdings Inc. DL-Notes 2024(24/29) | DBFNFR | DUSD | | | |
| US29249E1091 | Enact Holdings Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 32,800 EUR | 0 St. | M | | |
| SE0010520106 | Enad Global 7 AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 1,166 EUR | 0 St. | M | | |
| XS1508831051 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2016(26/26) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 96,100 % | 0 EUR | M | | |
| XS2251626896 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2020(20/32) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 80,205 % | 0 EUR | M | | |
| XS2751598322 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2024(24/34) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 101,450 % | 0 EUR | M | | |
| XS1177459531 | Enagás Financiaciones S.A.U. EO-Medium-Term Notes 2015(25) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 99,450 % | 0 EUR | M | | |
| XS1403388694 | Enagás Financiaciones S.A.U. EO-Medium-Term Notes 2016(28) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 95,235 % | 0 EUR | M | | |
| US29248L1044 | Enagas S.A. Acc.Nom.(Sp.ADRs) 1/2/EO 1,50 | EDXXFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 6,800 EUR | 0 St. | M | | |
| ES0130960018 | Enagas S.A. Acciones Port. EO 1,50 | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 13,650 EUR | 0 St. | M | | |

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| US29251M1062 | Enanta Pharmaceuticals Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 11,300 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A255G02 | Enapter AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 3,990 EUR | 0 St. | M | ESVUFB | DUSD |
| IT0005176406 | ENAV S.p.A. Azioni nom. EO 1 25.10.2024 07:57:05 | 3,854 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 |
| 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. 25.10.2024 07:57:00 | 37,995 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2035564975 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(24/79) 25.10.2024 07:57:06 | 99,970 % | 0 EUR | M | DBVXGB | DUSD |
| XS2035564629 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(27/79) 25.10.2024 07:57:05 | 94,500 % | 0 EUR | M | DBFXGB | DUSD |
| XS2196328608 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.20(26/80) 25.10.2024 07:57:05 | 97,525 % | 0 EUR | M | DBFXGB | DUSD |
| XS2381272207 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(28/81) 25.10.2024 07:57:06 | 91,300 % | 0 EUR | M | DBFXBB | DUSD |
| XS2381277008 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(32/81) 25.10.2024 07:57:06 | 84,940 % | 0 EUR | M | DBFXBB | DUSD |
| XS2751678272 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.24(24/84) 25.10.2024 07:57:05 | 104,820 % | 0 EUR | M | DBFQFB | DUSD |
| DE0005220008 | EnBW Energie Baden-Württem. AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 66,800 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1074208270 | EnBW International Finance BV EO-Medium-T.Notes 2014(14/26) 25.10.2024 07:57:05 25.10.2024 15:28:14 | 99,875 % 99,910 % | 0 EUR 10.000 EUR | M B | DTFUFB | DUSD |
| XS0207320242 | EnBW International Finance BV EO-Medium-Term Notes 2004(25) 25.10.2024 07:57:05 | 100,395 % | 0 EUR | M | DTFUFB | DUSD |
| XS0438844093 | EnBW International Finance BV EO-Medium-Term Notes 2009(39) 25.10.2024 07:57:05 | 126,765 % | 0 EUR | M | DTFUFB | DUSD |

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| XS1901055472 | EnBW International Finance BV EO-Medium-Term Nts 2018(33/33) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:00 | 92,595 % | 0 EUR | M | | |
| | 25.10.2024 14:44:45 | 91,250 % | 3.000 EUR | B | | |
| XS2156607702 | EnBW International Finance BV EO-Medium-Term Nts 2020(25/25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 98,915 % | 0 EUR | M | | |
| XS2242728041 | EnBW International Finance BV EO-Medium-Term Nts 2020(30/30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 86,440 % | 0 EUR | M | | |
| XS2306986782 | EnBW International Finance BV EO-Medium-Term Nts 2021(27/28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 93,038 % | 0 EUR | M | | |
| XS2306988564 | EnBW International Finance BV EO-Medium-Term Nts 2021(32/33) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 80,535 % | 0 EUR | M | | |
| | 25.10.2024 10:23:58 | 80,680 % | 10.000 EUR | B | | |
| XS2558395351 | EnBW International Finance BV EO-Medium-Term Nts 2022(26/26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 101,885 % | 0 EUR | M | | |
| | 25.10.2024 09:12:50 | 102,261 % | 10.000 EUR | B | | |
| | 25.10.2024 14:48:06 | 101,948 % | 10.000 EUR | B | | |
| XS2558395278 | EnBW International Finance BV EO-Medium-Term Nts 2022(29/29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 105,558 % | 0 EUR | M | | |
| XS2579293619 | EnBW International Finance BV EO-Medium-Term Nts 2023(28/28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 102,865 % | 0 EUR | M | | |
| | 25.10.2024 15:01:10 | 102,665 % | 20.000 EUR | S | | |
| | 25.10.2024 15:13:24 | 102,670 % | 3.000 EUR | S | | |
| XS2722717472 | EnBW International Finance BV EO-Medium-Term Nts 2023(30/30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 104,215 % | 0 EUR | M | | |
| XS2722717555 | EnBW International Finance BV EO-Medium-Term Nts 2023(34/34) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 106,517 % | 0 EUR | M | | |
| XS2579293536 | EnBW International Finance BV EO-Medium-Term Nts 2023(34/35) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 104,280 % | 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 |
| | 25.10.2024 07:57:05 | 103,319 % | 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 |
| | 25.10.2024 07:57:00 | 17,210 EUR | 0 St. | M | | |
| | 25.10.2024 08:23:44 | 17,170 EUR | 25 St. | S | | |
| ES0130625512 | Ence Energia y Celulosa S.A. Acciones Port. EO -,90 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 2,822 EUR | 0 St. | M | | |
| US29261A1007 | Encompass Health Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 87,500 EUR | 0 St. | M | | |
| XS2229090589 | Encore Capital Group Inc. EO-Notes 2020(20/25) Reg,S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 100,375 % | 0 EUR | M | | |
| CA29259W7008 | EnCore Energy Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,742 EUR | 0 St. | M | | |
| US29260V1052 | Endava Ltd. Reg.Shs (Spons. ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:05 | 23,200 EUR | 0 St. | M | | |
| AU0000154833 | Endeavour Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,920 EUR | 0 St. | M | | |

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| GB00BL6K5J42 | Endeavour Mining PLC Registered Shares DL-,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 21,700 EUR | 0 St. | M | | |
| | 25.10.2024 09:59:31 | 21,440 EUR | 2.600 St. | S | | |
| | 25.10.2024 16:29:38 | 22,180 EUR | 500 St. | B | | |
| CA29258Y1034 | Endeavour Silver Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 5,035 EUR | 0 St. | M | | |
| | 25.10.2024 10:57:30 | 4,890 EUR | 1.000 St. | S | | |
| | 25.10.2024 11:22:23 | 4,886 EUR | 600 St. | S | | |
| | 25.10.2024 17:38:33 | 5,145 EUR | 1.000 St. | B | | |
| US29258N2062 | Endesa S.A. Acc.Port.(ADRs)/ 1/2 EO 1,20 | EDXXFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 9,850 EUR | 0 St. | M | | |
| ES0130670112 | Endesa S.A. Acciones Port. EO 1,20 | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 19,725 EUR | 0 St. | M | | |
| FI4000508023 | Endomines Finland OYJ Registered Shares EO 1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 7,880 EUR | 0 St. | M | | |
| NO0012555459 | Endur ASA Navne-Aksjer NK 0,50 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 4,905 EUR | 0 St. | M | | |
| SE0009697220 | Enea AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 8,920 EUR | 0 St. | M | | |
| PLENEA000013 | Enea S.A. Inhaber-Aktien ZY 1 | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 2,542 EUR | 0 St. | M | | |
| US29274FAF18 | Enel Americas S.A. DL-Notes 2016(16/26) | DBFUGR | DUSD | | | |
| US29278DAA37 | Enel Chile S.A. DL-Notes 2018(18/28) | DBFUGR | DUSD | | | |
| US29278D1054 | Enel Chile S.A. Reg. Shs (Sp.ADRs)/50 o.N. | EDSXDR | DUSD | | | |
| | 25.10.2024 07:57:05 | 2,600 EUR | 0 St. | M | | |
| USN30707AC23 | ENEL Finance Intl N.V. DL-Notes 2017(17/27) Reg.S | DBFGFR | DUSD | | | |
| USN30706VC11 | ENEL Finance Intl N.V. DL-Notes 2021(21/26) Reg.S | DBFUGR | DUSD | | | |
| USN30706VD93 | ENEL Finance Intl N.V. DL-Notes 2021(21/28) Reg.S | DBFUGR | DUSD | | | |
| USN30706VE76 | ENEL Finance Intl N.V. DL-Notes 2021(21/31) Reg.S | DBFUGR | DUSD | | | |
| USN30707AW86 | ENEL Finance Intl N.V. DL-Notes 2024(24/29) Reg.S | DBFUGR | DUSD | | | |
| USN30707AX69 | ENEL Finance Intl N.V. DL-Notes 2024(24/34) Reg.S | DBFUGR | DUSD | | | |
| XS1750986744 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2018(18/26) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 97,335 % | 0 EUR | M | | |
| XS1937665955 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/25) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 99,047 % | 0 EUR | M | | |
| XS2066706909 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/27) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 94,470 % | 0 EUR | M | | |
| XS2066706735 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/34) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 80,590 % | 0 EUR | M | | |
| XS2390400633 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/26) | DTVNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 96,285 % | 0 EUR | M | | |
| XS2353182020 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/27) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 93,960 % | 0 EUR | M | | |
| XS2390400716 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/29) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 90,385 % | 0 EUR | M | | |
| XS2353182293 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/30) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 88,125 % | 0 EUR | M | | |

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| XS2390400807 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/34) 25.10.2024 07:57:06 | 78,650 % | 0 EUR | M | DTFNGB | DUSD |
| XS2353182376 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/36) 25.10.2024 07:57:05 | 74,605 % | 0 EUR | M | DTFNGB | DUSD |
| XS2432293756 | ENEL Finance Intl N.V. EO-Medium Term Notes 22(22/31) 25.10.2024 07:57:05 | 87,395 % | 0 EUR | M | DTFNGB | DUSD |
| XS1176079843 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2015(25) 25.10.2024 07:57:05 | 99,670 % | 0 EUR | M | DTFNFB | DUSD |
| XS1425966287 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2016(26) 25.10.2024 07:57:05 | 98,185 % | 0 EUR | M | DTFNFB | DUSD |
| XS2432293673 | ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/25) 25.10.2024 07:57:06 | 97,650 % | 0 EUR | M | DTFNGB | DUSD |
| XS2432293913 | ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/35) 25.10.2024 07:57:05 | 82,440 % | 0 EUR | M | DTFNGB | DUSD |
| XS2589260723 | ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/31) 25.10.2024 07:57:05 | 104,700 % | 0 EUR | M | DTFNGB | DUSD |
| XS2589260996 | ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/43) 25.10.2024 07:57:05 | 105,735 % | 0 EUR | M | DTFNGB | DUSD |
| XS2751666426 | ENEL Finance Intl N.V. EO-Medium-Term Notes 24(24/28) 25.10.2024 07:57:05 | 101,968 % | 0 EUR | M | DTFNGB | DUSD |
| XS2751666699 | ENEL Finance Intl N.V. EO-Medium-Term Notes 24(24/35) 25.10.2024 07:57:05 | 103,020 % | 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 25.10.2024 07:57:00 | 7,200 EUR | 0 St. | M | EDSXFR | DUSD |
| IT0003128367 | ENEL S.p.A. Azioni nom. EO 1 25.10.2024 07:57:00 25.10.2024 09:31:15 25.10.2024 14:09:11 25.10.2024 14:45:00 | 7,247 EUR 7,169 EUR 7,196 EUR 7,196 EUR | 0 St. 1.000 St. 299 St. 1.390 St. | M B S B | ESVUFR | DUSD |
| XS1713463559 | ENEL S.p.A. EO-FLR Cap. Secs 2018(26/UN) 25.10.2024 07:57:06 | 100,110 % | 0 EUR | M | DBFUGB | DUSD |
| XS2000719992 | ENEL S.p.A. EO-FLR Cap. Secs 2019(25/UND) 25.10.2024 07:57:06 | 99,870 % | 0 EUR | M | DBFXGB | DUSD |
| XS2312744217 | ENEL S.p.A. EO-FLR Nts. 2021(21/Und.) 25.10.2024 07:57:06 | 94,480 % | 0 EUR | M | DBFUGB | DUSD |
| XS2312746345 | ENEL S.p.A. EO-FLR Nts. 2021(21/Und.) 25.10.2024 07:57:06 | 88,220 % | 0 EUR | M | DBFUGB | DUSD |
| XS0306646042 | ENEL S.p.A. EO-Medium-Term Notes 2007(27) 25.10.2024 07:57:05 | 109,040 % | 0 EUR | M | DTFNFB | DUSD |
| FI4000123195 | Enento Group Oyj Registered Shares o.N. 25.10.2024 07:57:05 | 18,660 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3386450005 | Eneos Holdings Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 4,640 EUR | 0 St. | M | ESVUFR | DUSD |

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| CA29269R1055 | Enerflex Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 5,950 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1575640054 | Energa Finance AB EO-Medium-Term Notes 2017(27) 25.10.2024 07:57:06 | 97,620 % | 0 EUR | M | DTFUFR | DUSD |
| PLENERG00022 | Energa S.A. Inhaber-Aktien AA ZY 10,92 25.10.2024 07:57:06 | 3,110 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BG12Y042 | Energiean PLC Registered Shares (WI) LS -,01 25.10.2024 07:57:06 | 11,360 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105517025 | Energia Innovac.Y Dess.Fotov. Acciones Port. EO 0,25 25.10.2024 07:57:05 | 4,480 EUR | 0 St. | M | ESVUFB | DUSD |
| XS0213737702 | Energie AG Oberösterreich EO-Bonds 2005(25) 25.10.2024 07:57:05 | 100,490 % | 0 EUR | M | DBFUFB | DUSD |
| DE0005313506 | Energiekontor AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 51,200 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2353416386 | Energizer Gamma Acquisition B. EO-Notes 2021(21/29) Reg.S 25.10.2024 07:57:05 | 94,510 % | 0 EUR | M | DBFNBR | DUSD |
| US29272W1099 | Energizer Holdings Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 30,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2926717083 | Energy Fuels Inc. Registered Shares o.N. 25.10.2024 07:57:05 25.10.2024 19:55:02 | 5,752 EUR 5,716 EUR | 0 St. 80 St. | M B | ESVUFR | DUSD |
| US29270J1007 | Energy Recovery Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 16,505 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005500712 | Energy S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 25.10.2024 13:38:34 | 0,762 EUR 0,794 EUR | 0 St. 1.000 St. | M B | ESVUFR | DUSD |
| ES0105687000 | Energy Solar Tech S.A. Acciones Port. EO-,003 25.10.2024 07:57:05 | 3,090 EUR | 0 St. | M | ESVUFB | DUSD |
| US29273VBC37 | Energy Transfer L.P. DL-FLR Notes 2024(29/54) | | | | DBFUFR | 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) | | | | DBFUFR | DUSD |
| US29273VBA70 | Energy Transfer L.P. DL-Notes 2024(24/34) | | | | DBFUFR | 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) | | | | DBFUFR | DUSD |
| US29273RAP47 | Energy Transfer Partners L.P. DL-Notes 2011(11/41) | | | | DBFUFR | DUSD |

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| US29273RAZ29 | Energy Transfer Partners L.P. DL-Notes 2013(13/43) | DBFUGR | DUSD | | | |
| US29273RBD08 | Energy Transfer Partners L.P. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US29273RBG39 | Energy Transfer Partners L.P. DL-Notes 2015(15/26) | DBFUGR | DUSD | | | |
| US29273RBJ77 | Energy Transfer Partners L.P. DL-Notes 2015(15/45) | DBFUGR | DUSD | | | |
| US29273RBF55 | Energy Transfer Partners L.P. DL-Notes 2015(15/45) | DBFUGR | DUSD | | | |
| US29273RBK41 | Energy Transfer Partners L.P. DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| AU0000250250 | Energy Transition Minerals Ltd Registered Shares o.N. 25.10.2024 07:57:05 | 0,013 EUR | 0 St. | M | ESVUFR | DUSD |
| US29280W1099 | Energy Vault Holdings Inc. Reg. Shares Cl.A DL-,0001 25.10.2024 07:57:06 | 1,561 EUR | 0 St. | M | ESVUFR | DUSD |
| US2927651040 | Enerpac Tool Group Corp. Registered Shares A DL-,20 25.10.2024 07:57:05 | 40,600 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105634002 | Enerside Energy S.A. Acciones Port. EO -,01 25.10.2024 07:57:06 | 3,460 EUR | 0 St. | M | ESVUFB | DUSD |
| US29275Y1029 | EnerSys Registered Shares DL -,01 25.10.2024 07:57:05 | 91,150 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1396367911 | Enexis Holding N.V. EO-Medium-Term Nts 2016(26/26) 25.10.2024 07:57:05 | 97,460 % | 0 EUR | M | DTFNFB | DUSD |
| XS2019976070 | Enexis Holding N.V. EO-Medium-Term Nts 2019(19/31) 25.10.2024 07:57:05 | 87,160 % | 0 EUR | M | DTFNFB | DUSD |
| XS2190255211 | Enexis Holding N.V. EO-Medium-Term Nts 2020(20/32) 25.10.2024 07:57:05 | 84,415 % | 0 EUR | M | DTFNFB | DUSD |
| XS2331315635 | Enexis Holding N.V. EO-Medium-Term Nts 2021(21/33) 25.10.2024 07:57:05 | 80,475 % | 0 EUR | M | DTFNFB | DUSD |
| XS2634616572 | Enexis Holding N.V. EO-Medium-Term Nts 2023(23/34) 25.10.2024 07:57:06 | 103,780 % | 0 EUR | M | DTFUFB | DUSD |
| XS2831084657 | Enexis Holding N.V. EO-Medium-Term Nts 2024(24/36) 25.10.2024 07:57:06 | 101,730 % | 0 EUR | M | DTFNFB | DUSD |
| CH1164800661 | Engadiner Kraftwerke AG SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| SE0017769847 | Engcon AB Namn-Aktier B o.N. 25.10.2024 07:57:05 | 9,920 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2929491041 | Enghouse Systems Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 21,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US29286U1079 | Engie Brasil Energia S.A. Reg.Shs (Spons.ADRs)/1 o.N. 25.10.2024 07:57:05 | 6,750 EUR | 0 St. | M | EDXXFR | DUSD |
| US29286D1054 | Engie S.A. Act. Port.(Spons.ADRs)/1 EO 1 25.10.2024 07:57:06 | 15,800 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0010208488 | Engie S.A. Actions Port. EO 1 25.10.2024 07:57:00 25.10.2024 11:56:51 | 15,755 EUR 15,685 EUR | 0 St. 40 St. | M S | ESVUFN | DUSD |
| FR001400QOK5 | Engie S.A. EO-FLR Med.-T.Nts 24(24/Und.) 25.10.2024 07:57:06 | 102,950 % | 0 EUR | M | DBVUFB | DUSD |
| FR001400QOL3 | Engie S.A. EO-FLR Med.-T.Nts 24(24/Und.) 25.10.2024 07:57:05 | 103,325 % | 0 EUR | M | DBVUFB | DUSD |
| FR0013398229 | Engie S.A. EO-FLR Notes 2019(24/Und.) 25.10.2024 07:57:05 | 99,965 % | 0 EUR | M | DBVJPB | DUSD |

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| FR0013431244 | Engie S.A. EO-FLR Notes 2019(25/Und.) 25.10.2024 07:57:05 | 98,845 % | 0 EUR | M | DTVUFB | DUSD |
| FR0014000RR2 | Engie S.A. EO-FLR Notes 2020(28/Und.) 25.10.2024 07:57:06 | 91,676 % | 0 EUR | M | DBFUPB | DUSD |
| FR00140046Y4 | Engie S.A. EO-FLR Notes 2021(21/Und.) 25.10.2024 07:57:05 | 86,976 % | 0 EUR | M | DBVUPB | DUSD |
| FR0011022474 | Engie S.A. EO-Med.-Term Notes 2011(2111) 25.10.2024 07:57:05 | 127,800 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012602761 | Engie S.A. EO-Med.-Term Notes 2015(15/26) 25.10.2024 07:57:05 | 97,770 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012602779 | Engie S.A. EO-Med.-Term Notes 2015(15/35) 25.10.2024 07:57:05 | 82,290 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013245867 | Engie S.A. EO-Med.-Term Notes 2017(17/28) 25.10.2024 07:57:05 | 95,965 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013284254 | Engie S.A. EO-Med.-Term Notes 2017(17/29) 25.10.2024 07:57:06 | 94,635 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013284270 | Engie S.A. EO-Med.-Term Notes 2017(17/37) 25.10.2024 07:57:06 | 82,535 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013365285 | Engie S.A. EO-Med.-Term Notes 2018(18/25) 25.10.2024 07:57:05 | 98,395 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013344686 | Engie S.A. EO-Med.-Term Notes 2018(18/28) 25.10.2024 07:57:05 | 95,185 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013365293 | Engie S.A. EO-Med.-Term Notes 2018(18/33) 25.10.2024 07:57:05 | 89,780 % | 0 EUR | M | DTFNFB | DUSD |
| FR0011911247 | Engie S.A. EO-Medium-Term Notes 2014(26) 25.10.2024 07:57:05 | 99,525 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013428489 | Engie S.A. EO-Medium-Term Nts 2019(19/27) 25.10.2024 07:57:05 | 94,215 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013444775 | Engie S.A. EO-Medium-Term Nts 2019(19/27) 25.10.2024 07:57:05 | 94,015 % | 0 EUR | M | DTZNFB | DUSD |
| FR0013455813 | Engie S.A. EO-Medium-Term Nts 2019(19/30) 25.10.2024 07:57:05 | 86,215 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013428513 | Engie S.A. EO-Medium-Term Nts 2019(19/39) 25.10.2024 07:57:05 | 71,685 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013455821 | Engie S.A. EO-Medium-Term Nts 2019(19/41) 25.10.2024 07:57:05 | 66,485 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013504644 | Engie S.A. EO-Medium-Term Nts 2020(20/25) 25.10.2024 07:57:06 | 99,250 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013517190 | Engie S.A. EO-Medium-Term Nts 2020(20/27) 25.10.2024 07:57:05 | 94,285 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013504677 | Engie S.A. EO-Medium-Term Nts 2020(20/28) 25.10.2024 07:57:05 | 96,500 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013504693 | Engie S.A. EO-Medium-Term Nts 2020(20/32) 25.10.2024 07:57:05 | 92,905 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014005ZP8 | Engie S.A. EO-Medium-Term Nts 2021(21/29) 25.10.2024 07:57:06 | 89,210 % | 0 EUR | M | DTFUFB | DUSD |

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| FR0014005ZQ6 | Engie S.A. EO-Medium-Term Nts 2021(21/36) 25.10.2024 07:57:06 | 75,195 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400A1H6 | Engie S.A. EO-Medium-Term Nts 2022(22/29) 25.10.2024 07:57:05 | 102,170 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400MF78 | Engie S.A. EO-Medium-Term Nts 2023(23/26) 25.10.2024 07:57:06 | 101,790 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400KHF2 | Engie S.A. EO-Medium-Term Nts 2023(23/27) 25.10.2024 07:57:05 | 102,560 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F1G3 | Engie S.A. EO-Medium-Term Nts 2023(23/30) 25.10.2024 07:57:06 | 103,680 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400KHG0 | Engie S.A. EO-Medium-Term Nts 2023(23/31) 25.10.2024 07:57:06 | 103,463 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400MF86 | Engie S.A. EO-Medium-Term Nts 2023(23/33) 25.10.2024 07:57:06 | 103,360 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400KHH8 | Engie S.A. EO-Medium-Term Nts 2023(23/34) 25.10.2024 07:57:05 | 105,525 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F1I9 | Engie S.A. EO-Medium-Term Nts 2023(23/35) 25.10.2024 07:57:05 | 105,040 % | 0 EUR | M | DTFUFN | DUSD |
| FR001400KHI6 | Engie S.A. EO-Medium-Term Nts 2023(23/42) 25.10.2024 07:57:05 | 106,670 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F1M1 | Engie S.A. EO-Medium-Term Nts 2023(23/43) 25.10.2024 07:57:06 | 102,655 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400OJB9 | Engie S.A. EO-Medium-Term Nts 2024(24/31) 25.10.2024 07:57:06 | 103,400 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400OJC7 | Engie S.A. EO-Medium-Term Nts 2024(24/36) 25.10.2024 07:57:06 | 102,465 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400OJE3 | Engie S.A. EO-Medium-Term Nts 2024(24/44) 25.10.2024 07:57:06 | 103,300 % | 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 25.10.2024 07:57:05 | 6,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US26874R1086 | ENI S.p.A. Az. nom. (Spons.ADRs)/2 EO 1 25.10.2024 07:57:05 | 28,400 EUR | 0 St. | M | EDSXFR | DUSD |
| IT0003132476 | ENI S.p.A. Azioni nom. o.N. 25.10.2024 07:57:00 25.10.2024 10:56:14 25.10.2024 14:46:58 25.10.2024 15:03:34 25.10.2024 15:51:36 | 14,366 EUR 14,324 EUR 14,452 EUR 14,456 EUR 14,476 EUR | 0 St. 700 St. 693 St. 725 St. 1.000 St. | M B B S S | ESVUFR | DUSD |
| XS2334852253 | ENI S.p.A. EO-FLR Nts 2021(27/Und.) 25.10.2024 07:57:06 | 95,755 % | 0 EUR | M | DBFXGB | DUSD |
| XS2334857138 | ENI S.p.A. EO-FLR Nts 2021(30/Und.) 25.10.2024 07:57:05 | 92,130 % | 0 EUR | M | DBFXGB | DUSD |
| XS0970852348 | ENI S.p.A. EO-Medium-Term Notes 2013(25) 25.10.2024 07:57:05 | 101,840 % | 0 EUR | M | DTFNFB | DUSD |

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| XS1023703090 | ENI S.p.A. EO-Medium-Term Notes 2014(29) 25.10.2024 07:57:05 | 104,230 % | 0 EUR | M | DTFNFB | DUSD |
| XS1180451657 | ENI S.p.A. EO-Medium-Term Notes 2015(26) 25.10.2024 07:57:05 | 99,570 % | 0 EUR | M | DTFNFB | DUSD |
| XS1412711217 | ENI S.p.A. EO-Medium-Term Notes 2016(28) 25.10.2024 07:57:05 | 97,430 % | 0 EUR | M | DTFNFB | DUSD |
| XS1493328477 | ENI S.p.A. EO-Medium-Term Notes 2016(28) 25.10.2024 07:57:05 | 95,600 % | 0 EUR | M | DTFNFB | DUSD |
| XS1684269332 | ENI S.p.A. EO-Medium-Term Notes 2017(25) 25.10.2024 07:57:05 | 100,190 % | 0 EUR | M | DTFNFB | DUSD |
| XS1551068676 | ENI S.p.A. EO-Medium-Term Notes 2017(27) 25.10.2024 07:57:05 | 98,590 % | 0 EUR | M | DTFNFB | DUSD |
| BE6321718346 | ENI S.p.A. EO-Medium-Term Notes 2020(25) 25.10.2024 07:57:05 | 99,250 % | 0 EUR | M | DTFNFR | DUSD |
| XS2065946837 | ENI S.p.A. EO-Medium-Term Nts 2019(34) 25.10.2024 07:57:06 | 79,910 % | 0 EUR | M | DTFNFB | DUSD |
| XS2176783319 | ENI S.p.A. EO-Medium-Term Nts 2020(26) 25.10.2024 07:57:05 | 98,750 % | 0 EUR | M | DTFNFB | DUSD |
| XS2107315470 | ENI S.p.A. EO-Medium-Term Nts 2020(30) 25.10.2024 07:57:05 | 89,770 % | 0 EUR | M | DTFNFB | DUSD |
| XS2176785447 | ENI S.p.A. EO-Medium-Term Nts 2020(31) 25.10.2024 07:57:05 | 94,845 % | 0 EUR | M | DTFNFB | DUSD |
| XS2344735811 | ENI S.p.A. EO-Medium-Term Nts 2021(21/28) 25.10.2024 07:57:05 | 91,760 % | 0 EUR | M | DTVNGB | DUSD |
| XS2623957078 | ENI S.p.A. EO-Medium-Term Nts 2023(23/27) 25.10.2024 07:57:05 | 103,270 % | 0 EUR | M | DTFNGB | DUSD |
| XS2623956773 | ENI S.p.A. EO-Medium-Term Nts 2023(23/33) 25.10.2024 07:57:05 | 105,610 % | 0 EUR | M | DTFNGB | DUSD |
| XS2739132897 | ENI S.p.A. EO-Medium-Term Nts 2024(24/34) 25.10.2024 07:57:06 | 102,540 % | 0 EUR | M | DTFNGB | DUSD |
| US29336T1007 | Enlink Midstream LLC Reg.Uts rep.LTD Li.Co.Ints.o.N 25.10.2024 07:57:06 | 13,614 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 25.10.2024 07:57:00 25.10.2024 19:13:55 | 6,900 EUR 7,000 EUR | 0 St. 13 St. | M B | ESVUFR | DUSD |
| DK0010305077 | Ennogie Solar Group A/S Navne-Aktier DK 1 25.10.2024 07:57:05 | 1,100 EUR | 0 St. | M | ESVUFN | DUSD |
| US29357K1034 | Enova International Inc. Registered Shares DL -,01 25.10.2024 07:57:06 25.10.2024 17:47:36 | 82,000 EUR 80,000 EUR | 0 St. 100 St. | M S | ESVUFR | DUSD |
| US1940145022 | Enovis Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 36,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US2935941078 | Enovix Corp. Registered Shares DL-,0001 25.10.2024 07:57:05 | 10,032 EUR | 0 St. | M | ESVUFR | DUSD |
| US29355A1079 | Enphase Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:00 | 74,850 EUR | 0 St. | M | | |
| | 25.10.2024 18:49:21 | 76,850 EUR | 7 St. | S | | |
| | 25.10.2024 19:05:30 | 76,740 EUR | 2 St. | S | | |
| US29358P1012 | Ensign Group Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 138,000 EUR | 0 St. | M | | |
| US29359UAB52 | Enstar Group Ltd. DL-Notes 2019(19/29) | | | | DBFNDR | DUSD |
| US2936031069 | Entain PLC Reg.Shares (Unsp.ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| IM00B5VQMV65 | Entain PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,726 EUR | 0 St. | M | | |
| FR0014004362 | Entech SE Actions Nom. EO-,2 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 5,900 EUR | 0 St. | M | | |
| US29362U1043 | Entegris Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 95,840 EUR | 0 St. | M | | |
| PLENTER00017 | Enter Air SA Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:06 | 13,840 EUR | 0 St. | M | | |
| IL0011429839 | ENTERA BIO LTD Registered Shs IS-,0000769 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,680 EUR | 0 St. | M | | |
| US29364DAU46 | Entergy Arkansas LLC DL-Bonds 2016(16/26) | | | | DBFSGR | DUSD |
| US29366MAF59 | Entergy Arkansas LLC DL-Bonds 2024(24/34) | | | | DBFUGR | DUSD |
| US29364G1031 | Entergy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 127,000 EUR | 0 St. | M | | |
| US29364WAZ14 | Entergy Louisiana LLC DL-Bonds 2017(17/27) | | | | DBFSGR | DUSD |
| US29364WBA53 | Entergy Louisiana LLC DL-Bonds 2018(18/33) | | | | DGFSGR | DUSD |
| US29364WBC10 | Entergy Louisiana LLC DL-Bonds 2019(19/50) | | | | DGFSGR | DUSD |
| US29364WBD92 | Entergy Louisiana LLC DL-Bonds 2020(20/51) | | | | DBFSGR | DUSD |
| US29364WBP23 | Entergy Louisiana LLC DL-Bonds 2024(24/34) | | | | DBFSGR | DUSD |
| US29379VBR33 | Enterprise Products Oper. LLC DL-FLR Notes 2018(28/78) | | | | DBFGGR | DUSD |
| US29379VAT08 | Enterprise Products Oper. LLC DL-Notes 2011(11/41) | | | | DBFGGR | DUSD |
| US29379VAV53 | Enterprise Products Oper. LLC DL-Notes 2011(11/42) | | | | DBFGGR | DUSD |
| US29379VAY92 | Enterprise Products Oper. LLC DL-Notes 2012(12/43) | | | | DBFGGR | DUSD |
| US29379VBA08 | Enterprise Products Oper. LLC DL-Notes 2013(13/44) | | | | DBFGGR | DUSD |
| US29379VBE20 | Enterprise Products Oper. LLC DL-Notes 2014(14/25) | | | | DBFGGR | DUSD |
| US29379VBH50 | Enterprise Products Oper. LLC DL-Notes 2015(15/26) | | | | DBFUGR | DUSD |
| US29379VBL62 | Enterprise Products Oper. LLC DL-Notes 2016(16/27) | | | | DBFGGR | DUSD |
| US29379VBT98 | Enterprise Products Oper. LLC DL-Notes 2018(18/28) | | | | DBFNDR | DUSD |
| US29379VBQ59 | Enterprise Products Oper. LLC DL-Notes 2018(18/48) | | | | DBFNDR | DUSD |
| US29379VBU61 | Enterprise Products Oper. LLC DL-Notes 2018(18/49) | | | | DBFNDR | 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 |
| | 25.10.2024 07:57:06 | 10,040 EUR | 0 St. | M | | |
| US29382R1077 | Entravision Communicat. Corp. Reg. Shares Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,040 EUR | 0 St. | M | | |

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| NL0015000GX8 | Envipco Holding N.V. CvA rep. Shs B o.N. 25.10.2024 07:57:05 | 4,820 EUR | 0 St. | M | ESVUFR | DUSD |
| US4158641070 | Enviri Corp. Registered Shares DL 1,25 25.10.2024 07:57:05 | 9,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US29415F1049 | Envista Holdings Corp. Registered Shares DL -,01 25.10.2024 07:57:06 | 17,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0MVLS8 | EnviTec Biogas AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 11:01:03 | 33,000 EUR 32,900 EUR | 0 St. 55 St. | M B | ESVUFB | DUSD |
| US2941001024 | Enzo Biochem Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 1,070 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010465534 | EO2 Actions Nom. EO 1 25.10.2024 07:57:06 | 4,010 EUR | 0 St. | M | ESVUFN | DUSD |
| US26875PAU57 | EOG Resources Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US26875PAT84 | EOG Resources Inc. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US26875P1012 | EOG Resources Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 114,760 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0007075056 | Eolus Vind AB Namn-Aktier B SK -,50 25.10.2024 07:57:06 | 4,190 EUR | 0 St. | M | ESRUFR | DUSD |
| XS2034622048 | EP Infrastructure a.s. EO-Notes 2019(19/26) 25.10.2024 07:57:06 | 96,465 % | 0 EUR | M | DBFNBR | DUSD |
| XS2062490649 | EP Infrastructure a.s. EO-Notes 2019(19/28) 25.10.2024 07:57:05 | 92,365 % | 0 EUR | M | DBFNBR | DUSD |
| XS2304675791 | EP Infrastructure a.s. EO-Notes 2021(21/31) 25.10.2024 07:57:05 | 86,025 % | 0 EUR | M | DBFNBR | DUSD |
| US29414B1044 | EPAM Systems Inc. Registered Shares DL -,001 25.10.2024 07:57:00 25.10.2024 21:31:37 | 175,900 EUR 176,600 EUR | 0 St. 10 St. | M S | ESVUFR | DUSD |
| SE0000671711 | Ependion AB Namn-Aktier SK 0,3333 25.10.2024 07:57:05 | 9,150 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2716891440 | EPH Financing International as EO-Medium-Term Nts 2023(23/28) 25.10.2024 07:57:05 | 107,770 % | 0 EUR | M | DTFNBR | DUSD |
| XS2822505439 | EPH Financing International as EO-Medium-Term Nts 2024(24/29) 25.10.2024 07:57:06 | 105,185 % | 0 EUR | M | DTFNBR | DUSD |
| XS2734938249 | Ephios Subco 3 S.à r.l. EO-Notes 2023(23/31) Reg.S 25.10.2024 07:57:05 | 108,218 % | 0 EUR | M | DBFNBR | DUSD |
| XS2773789065 | Epiroc AB EO-Medium-Term Nts 2024(24/31) 25.10.2024 07:57:06 | 102,015 % | 0 EUR | M | DTFNBR | DUSD |
| SE0015658109 | Epiroc AB Namn-Aktier A o.N. 25.10.2024 07:57:06 | 18,050 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015658117 | Epiroc AB Namn-Aktier B o.N. 25.10.2024 07:57:05 | 16,080 EUR | 0 St. | M | ESRUFR | DUSD |
| US2942681071 | ePlus Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 90,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US26884UAD19 | EPR Properties DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| US26884UAF66 | EPR Properties DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |

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| US26884UAG40 | EPR Properties DL-Notes 2021(21/31) | DBFNGR | DUSD | | | |
| US26884U1097 | EPR Properties Registered Shares DL -,01 25.10.2024 07:57:06 | CBOJXS | DUSD | 0 St. | M | 43,620 EUR |
| GB00BNGY4Y86 | Epwin Group PLC Registered Shares LS -,0005 25.10.2024 07:57:06 | ESVUFR | DUSD | 0 St. | M | 1,230 EUR |
| CA26886R1047 | EQB Inc. Registered Shares o.N. 25.10.2024 07:57:06 | ESVUFR | DUSD | 0 St. | M | 71,500 EUR |
| SE0005497732 | EQL Pharma AB Namn-Aktier o.N. 25.10.2024 07:57:05 | ESVUFR | DUSD | 0 St. | M | 5,560 EUR |
| 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 25.10.2024 07:57:05 | DBFNGB | DUSD | 0 EUR | M | 85,030 % |
| XS2463988795 | EQT AB EO-Notes 2022(22/28) Ser. A | DBFUBB | DUSD | | | |
| XS2463990775 | EQT AB EO-Notes 2022(22/32) Ser. B 25.10.2024 07:57:05 | DBFUBB | DUSD | 0 EUR | M | 94,880 % |
| SE0012853455 | EQT AB Namn-Aktier o.N. 25.10.2024 07:57:06 | ESVUFR | DUSD | 0 St. | M | 27,990 EUR |
| 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. 25.10.2024 07:57:05 | ESVUFR | DUSD | 0 St. | M | 34,130 EUR |
| GB00BLS0XX25 | Equals Group PLC Registered Shares LS -,01 25.10.2024 07:57:05 | ESVUFR | DUSD | 0 St. | M | 1,320 EUR |
| FR0012882389 | Equasens S.A. Actions Port. EO 0,20 25.10.2024 07:57:06 | ESVUFN | DUSD | 0 St. | M | 49,750 EUR |
| 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 25.10.2024 07:57:05 | ESVUFR | DUSD | 0 St. | M | 252,000 EUR |
| US29446K1060 | Equillum Inc. Registered Shares DL-,0001 25.10.2024 07:57:05 | ESVUFR | DUSD | 0 St. | M | 1,126 EUR |
| 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 | | | |

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| US29444UBR68 | Equinix Inc. DL-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| US29444UBS42 | Equinix Inc. DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| US29444UBT25 | Equinix Inc. DL-Notes 2021(21/52) | | | | DBFNBR | DUSD |
| XS2304340263 | Equinix Inc. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 95,023 % | 0 EUR | M | | |
| XS2304340693 | Equinix Inc. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 81,525 % | 0 EUR | M | | |
| US29444U7000 | Equinix Inc. Registered Shares DL -,001 | | | | CBMJXS | DUSD |
| | 25.10.2024 07:57:05 | 827,400 EUR | 0 St. | M | | |
| US85771PAC68 | Equinor ASA DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US85771PAE25 | Equinor ASA DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US85771PAX06 | Equinor ASA DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US29446MAB81 | Equinor ASA DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US29446MAC64 | Equinor ASA DL-Notes 2019(49/49) | | | | DBFGFR | DUSD |
| US29446MAD48 | Equinor ASA DL-Notes 2020(20/25) | | | | DBFGGR | DUSD |
| US29446MAJ18 | Equinor ASA DL-Notes 2020(20/26) | | | | DBFGGR | DUSD |
| US29446MAE21 | Equinor ASA DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US29446MAF95 | Equinor ASA DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US29446MAK80 | Equinor ASA DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US29446MAG78 | Equinor ASA DL-Notes 2020(20/40) | | | | DBFGGR | DUSD |
| US29446MAH51 | Equinor ASA DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| XS0969572204 | Equinor ASA EO-Medium-Term Nts 2013(13/25) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 100,105 % | 0 EUR | M | | |
| XS1190624038 | Equinor ASA EO-Medium-Term Nts 2015(15/27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 96,920 % | 0 EUR | M | | |
| XS1190624202 | Equinor ASA EO-Medium-Term Nts 2015(15/35) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 85,920 % | 0 EUR | M | | |
| XS1515222385 | Equinor ASA EO-Medium-Term Nts 2016(16/26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 96,320 % | 0 EUR | M | | |
| XS1515222468 | Equinor ASA EO-Medium-Term Nts 2016(16/36) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 83,740 % | 0 EUR | M | | |
| XS2178833427 | Equinor ASA EO-Medium-Term Nts 2020(20/26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 97,485 % | 0 EUR | M | | |
| XS2178833690 | Equinor ASA EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 89,080 % | 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 |
| | 25.10.2024 07:57:00 | 23,200 EUR | 0 St. | M | | |
| NO0010096985 | Equinor ASA Navne-Aksjer NK 2,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 23,135 EUR | 0 St. | M | | |
| | 25.10.2024 08:25:12 | 23,370 EUR | 550 St. | B | | |
| | 25.10.2024 15:26:28 | 23,850 EUR | 300 St. | S | | |
| | 25.10.2024 20:50:21 | 23,735 EUR | 100 St. | B | | |
| CA29446Y5020 | Equinox Gold Corp. Registered Shares new o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 5,384 EUR | 0 St. | M | | |
| XS2484201467 | Equitable Bank EO-Med.-Term Cov. Bds 2022(25) | | | | DAFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,070 % | 0 EUR | M | | |

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| XS2629069498 | Equitable Bank EO-Med.-Term Cov. Bds 2023(26) 25.10.2024 07:57:05 | 101,715 % | 0 EUR | M | DAFNBR | DUSD |
| XS2353478063 | Equitable Fin. Life Global Fdg EO-Med.-Term Nts 21(28) 25.10.2024 07:57:06 | 92,270 % | 0 EUR | M | DAFNBR | DUSD |
| XS2629462586 | Equitable Fin. Life Global Fdg LS-Med.-Term Nts 23(28) | | | | DAFNBR | DUSD |
| US054561AJ49 | Equitable Holdings Inc. DL-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| US29452E1010 | Equitable Holdings Inc. Registered Shares DL-,01 25.10.2024 07:57:05 | 42,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US29472R1086 | Equity Lifestyle Propert. Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 64,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US29476L1070 | Equity Residential Reg.Shs of Benef. Int. DL -,01 25.10.2024 07:57:05 | 70,500 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 25.10.2024 07:57:05 | 5,350 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000131757 | Eramet S.A. Actions Port. EO 3,05 25.10.2024 07:57:05 | 54,200 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400HZE3 | Eramet S.A. EO-Obl. 2023(23/28) 25.10.2024 07:57:05 | 100,050 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400QC85 | Eramet S.A. EO-Obl. 2024(24/29) 25.10.2024 07:57:06 | 96,665 % | 0 EUR | M | DBFUFB | DUSD |
| PLERBUD00012 | Erbud S.A. Inhaber-Aktien ZY -,10 25.10.2024 07:57:05 | 7,260 EUR | 0 St. | M | ESVUFB | DUSD |
| ES0125140A14 | Ercros S.A. Acciones Port. EO 0,30 25.10.2024 07:57:05 | 3,675 EUR | 0 St. | M | ESVUFB | DUSD |
| XS0905658349 | Erdöl-Lagergesellschaft m.b.H. EO-Bonds 2013(28) 25.10.2024 07:57:05 | 99,625 % | 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 25.10.2024 07:57:05 | 21,480 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1981060624 | ERG S.p.A. EO-Med.-T. Nts 2019(19/25) 25.10.2024 07:57:05 | 100,370 % | 0 EUR | M | DTFUFB | DUSD |
| XS2229434852 | ERG S.p.A. EO-Med.-T. Nts 2020(20/27) 25.10.2024 07:57:05 | 94,070 % | 0 EUR | M | DTFNFB | DUSD |
| XS2386650274 | ERG S.p.A. EO-Med.-T. Nts 2021(21/31) 25.10.2024 07:57:06 | 83,940 % | 0 EUR | M | DTFNFB | DUSD |
| XS2853679053 | ERG S.p.A. EO-Med.-T. Nts 2024(24/30) 25.10.2024 07:57:05 | 102,588 % | 0 EUR | M | DTFNFB | DUSD |
| DE0001644565 | Erlebnis Akademie AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 4,160 EUR | 0 St. | M | ESVUFB | DUSD |
| NL0015000PB5 | Ermenegildo Zegna N.V. Registered Shares DL -,0001 25.10.2024 07:57:05 | 7,455 EUR | 0 St. | M | ESVUFM | DUSD |
| DE000A161077 | Ernst Russ AG Namens-Aktien o.N. 25.10.2024 07:57:00 | 5,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2960061091 | Ero Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 18,040 EUR | 0 St. | M | | |
| XS2711320775 | Eroski Sociedad Cooperativa EO-Notes 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 108,420 % | 0 EUR | M | | |
| US26884ABM45 | ERP Operating L.P. DL-Notes 2019(19/30) | | | | DBFUGR | DUSD |
| AT0000A39UM6 | Erste & Steiermärkische Bank EO-FLR Pref. MTN 2024(28/29) | | | | DBVNGB | DUSD |
| | 25.10.2024 07:57:05 | 104,860 % | 0 EUR | M | | |
| AT0000A2RZL4 | Erste & Steiermärkische Bank EO-FLR Prefer.MTN 2021(27/28) | | | | DBVNGB | DUSD |
| | 25.10.2024 07:57:06 | 92,200 % | 0 EUR | M | | |
| XS2708368365 | Erste Abwicklungsanstalt DL-Med.Term.Nts.v. 2023(2026) | | | | DTFNFB | DUSD |
| AT0000831409 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | | | | CIOIBU | DUSD |
| AT0000724257 | ERSTE BOND DOLLAR CORPORATE Inhaber-Ant.EUR R01 A o.N. | | | | CIOIBU | DUSD |
| AT0000842521 | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N | | | | CIOIBU | DUSD |
| AT0000724224 | ERSTE BOND EURO CORPORATE Inh.-Ant.EUR R01(T) (EUR)o.N. | | | | CIOGBU | DUSD |
| AT0000724216 | ERSTE BOND EURO CORPORATE Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| AT0000858220 | ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| AT0000675764 | ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N. | | | | CIOIBU | DUSD |
| AT0000675772 | ERSTE BOND USA CORPORATE Inh.-Ant.EUR R01 (T)(EUR)o.N. | | | | CIOGBU | DUSD |
| AT0000A2L583 | Erste Group Bank AG EO-FLR Med.-T. Nts 20(27/Und.) | | | | DBVOQB | DUSD |
| | 25.10.2024 07:57:05 | 95,280 % | 0 EUR | M | | |
| XS2083210729 | Erste Group Bank AG EO-FLR Med.-T. Nts 2019(25/30) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:05 | 98,240 % | 0 EUR | M | | |
| AT0000A3CTX2 | Erste Group Bank AG EO-FLR Med.-T. Nts 24(31/Und.) | | | | DBVOQB | DUSD |
| | 25.10.2024 07:57:05 | 105,150 % | 0 EUR | M | | |
| AT0000A2J645 | Erste Group Bank AG EO-FLR Med.-T.Nts 2020(26/31) | | | | DBVOGB | DUSD |
| AT0000A2KW37 | Erste Group Bank AG EO-FLR Med.-T.Nts 2020(27/28) | | | | DBVNGB | DUSD |
| | 25.10.2024 07:57:06 | 92,248 % | 0 EUR | M | | |
| AT0000A2U543 | Erste Group Bank AG EO-FLR Med.-T.Nts 2021(27/32) | | | | DBVOGB | DUSD |
| | 25.10.2024 07:57:05 | 92,550 % | 0 EUR | M | | |
| AT0000A2YA29 | Erste Group Bank AG EO-FLR Med.-T.Nts 2022(28/33) | | | | DBVOGB | DUSD |
| | 25.10.2024 07:57:06 | 100,830 % | 0 EUR | M | | |
| AT0000A3FY07 | Erste Group Bank AG EO-FLR Med.-Term Nts 24(29/35) | | | | DBVOGB | DUSD |
| | 25.10.2024 07:57:05 | 101,660 % | 0 EUR | M | | |
| AT0000A32562 | Erste Group Bank AG EO-FLR Pref. MTN 2023(30/31) | | | | DBVNGB | DUSD |
| | 25.10.2024 07:57:06 | 105,915 % | 0 EUR | M | | |
| AT0000A3DGG2 | Erste Group Bank AG EO-FLR Pref. MTN 2024(31/32) | | | | DBVNGB | DUSD |
| | 25.10.2024 07:57:06 | 99,990 % | 0 EUR | M | | |
| AT0000A2UXM1 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2022(28) | | | | DGFSFB | DUSD |
| | 25.10.2024 07:57:05 | 92,415 % | 0 EUR | M | | |
| 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) | | | | DGFSFB | DUSD |
| | 25.10.2024 07:57:05 | 103,770 % | 0 EUR | M | | |
| AT0000A324F5 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2023(29) | | | | DGFSFB | DUSD |
| | 25.10.2024 07:57:05 | 102,580 % | 0 EUR | M | | |
| AT0000A39GD4 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2024(31) | | | | DGFSFB | DUSD |
| | 25.10.2024 07:57:05 | 101,100 % | 0 EUR | M | | |
| AT0000A3B0X2 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2024(33) | | | | DGFSFB | DUSD |

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| | 25.10.2024 07:57:05 | 104,150 % | 0 EUR | M | | |
| AT0000A2A6W3 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(29) | | | | DGFSFB | DUSD |
| | 25.10.2024 07:57:06 | 88,208 % | 0 EUR | M | | |
| AT0000A286W1 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(34) | | | | DGFSFB | DUSD |
| | 25.10.2024 07:57:05 | 83,415 % | 0 EUR | M | | |
| AT0000A2CDT6 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2020(30) | | | | DGFSFB | DUSD |
| | 25.10.2024 07:57:05 | 89,165 % | 0 EUR | M | | |
| AT0000A33MP9 | Erste Group Bank AG EO-M.-T.Hyp.-Pfandb. 2023(27) | | | | DGFSFB | DUSD |
| | 25.10.2024 07:57:05 | 102,200 % | 0 EUR | M | | |
| XS1181448561 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2015(25) | | | | DGFSFB | DUSD |
| | 25.10.2024 07:57:05 | 99,460 % | 0 EUR | M | | |
| XS1807495608 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(26) | | | | DGFNEB | DUSD |
| | 25.10.2024 07:57:05 | 98,773 % | 0 EUR | M | | |
| XS1750974658 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(28) | | | | DGFNFB | DUSD |
| | 25.10.2024 07:57:05 | 94,515 % | 0 EUR | M | | |
| AT0000A19NR2 | Erste Group Bank AG EO-Med.-Term Nts 2014(25)1355 | | | | DBFOFB | DUSD |
| | 25.10.2024 07:57:00 | 99,900 % | 0 EUR | M | | |
| XS2000538343 | Erste Group Bank AG EO-Non Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 97,095 % | 0 EUR | M | | |
| AT0000A2GKQ8 | Erste Group Bank AG EO-Pref. Med.-T.Nts 20(25/31) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:06 | 87,520 % | 0 EUR | M | | |
| AT0000A2JAF6 | Erste Group Bank AG EO-Pref. Med.-T.Nts 2020(25) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:06 | 97,640 % | 0 EUR | M | | |
| AT0000A2GH08 | Erste Group Bank AG EO-Pref. Med.-T.Nts 2020(27) | | | | DBFNGB | DUSD |
| AT0000A2N837 | Erste Group Bank AG EO-Pref. Med.-T.Nts 21(31) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 85,785 % | 0 EUR | M | | |
| AT0000A2WVQ2 | Erste Group Bank AG EO-Pref. Med.-T.Nts 22(26) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 98,305 % | 0 EUR | M | | |
| AT0000A2RAA0 | Erste Group Bank AG EO-Pref.Med.-Term Nts 2021(28) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 93,360 % | 0 EUR | M | | |
| AT0000A2SUH1 | Erste Group Bank AG EO-Preferred MTN 2021(29) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 89,045 % | 0 EUR | M | | |
| AT0000652011 | Erste Group Bank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 48,780 EUR | 0 St. | M | | |
| US2960363040 | Erste Group Bank AG Nam.-Aktien (ADRs) 1/2 o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 24,600 EUR | 0 St. | M | | |
| CH1135555584 | Erste Group Bank AG SF-Preferred Med.-T.Nts 21(28) | | | | DBFNFB | DUSD |
| AT0000700786 | ERSTE MORTGAGE Inh.-Ant. EUR R01 (T) (EUR)o.N | | | | CIOGBU | DUSD |
| AT0000858527 | ERSTE PORTFOLIO BOND EUROPE Inh.-Ant.EUR R01(A)(EUR)o.N. | | | | CIOIBU | DUSD |
| AT0000724307 | ERSTE RESERVE EURO Inh.-Ant.EUR R01 (T) (EUR)oN | | | | CIOGBU | DUSD |
| AT0000858105 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN | | | | CIOIBU | DUSD |
| AT0000812979 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (T) (EUR) oN | | | | CIOGBU | DUSD |
| AT0000A01G95 | Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N | | | | CIOIBU | DUSD |
| AT0000686084 | Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N | | | | CIOGBU | DUSD |
| AT0000645973 | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN | | | | CIOGEU | DUSD |
| AT0000646799 | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N. | | | | CIOGEU | DUSD |

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| AT0000A01GL7 | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N. | CIOIEU | DUSD | | | |
| AT0000746748 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN | CIOIEU | DUSD | | | |
| AT0000746755 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN | CIOGEU | DUSD | | | |
| AT0000673165 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (VT)(EUR)o.N. | CIOGEU | DUSD | | | |
| AT0000754262 | ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN | CIOIEU | DUSD | | | |
| AT0000813001 | ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N. | CFOGIU | DUSD | | | |
| AT0000858147 | ERSTE STOCK VIENNA Inh.-Ant. A o.N. | CFOIIU | DUSD | | | |
| AT0000705660 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN | CIOIEU | DUSD | | | |
| AT0000705678 | Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN | CIOGEU | DUSD | | | |
| DE000A1X3WX6 | ERWE Immobilien AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,358 EUR | 0 St. | M | | |
| XS1239586594 | ESB Finance DAC EO-Medium-Term Nts 2015(15/27) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 98,510 % | 0 EUR | M | | |
| XS1428782160 | ESB Finance DAC EO-Medium-Term Nts 2016(16/31) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 92,930 % | 0 EUR | M | | |
| XS1560853670 | ESB Finance DAC EO-Medium-Term Nts 2017(17/29) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 97,215 % | 0 EUR | M | | |
| XS1903442744 | ESB Finance DAC EO-Medium-Term Nts 2018(18/33) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 91,730 % | 0 EUR | M | | |
| XS2009861480 | ESB Finance DAC EO-Medium-Term Nts 2019(19/30) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 90,550 % | 0 EUR | M | | |
| XS2550909415 | ESB Finance DAC EO-Medium-Term Nts 2022(22/32) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 104,670 % | 0 EUR | M | | |
| XS2432544349 | ESB Finance DAC EO-Medium-Term Nts 2022(22/34) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 81,265 % | 0 EUR | M | | |
| XS2697983869 | ESB Finance DAC EO-Medium-Term Nts 2023(23/28) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 104,970 % | 0 EUR | M | | |
| XS2697970536 | ESB Finance DAC EO-Medium-Term Nts 2023(23/36) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 108,220 % | 0 EUR | M | | |
| XS2579482006 | ESB Finance DAC EO-Medium-Term Nts 2023(23/43) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 97,995 % | 0 EUR | M | | |
| US2963151046 | ESCO Technologies Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| FR0000035818 | Esker S.A. Actions Port. EO 2 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 261,800 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 | | | |
| | 25.10.2024 07:57:05 | 1,904 EUR | 0 St. | M | | |
| IT0003850929 | Esprinet S.p.A. Azioni nom. EO -,15 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 5,760 EUR | 0 St. | M | | |
| BMG3122U1457 | ESPRIT Holdings Ltd. Registered Shares HD -,10 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,018 EUR | 0 St. | M | | |
| KYG319891092 | ESR Group Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 1,300 EUR | 0 St. | M | | |

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| SG1T70931228 | ESR LOGOS REIT Registered Units o.N. 25.10.2024 07:57:06 | 0,196 EUR | 0 St. | M | CBOIXU | DUSD |
| US29670E1073 | Essential Properties Real.Tr. Registered Shares DL -,01 25.10.2024 07:57:05 | 30,820 EUR | 0 St. | M | CBOJXS | DUSD |
| 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 25.10.2024 07:57:05 | 36,420 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B0744359 | Essentra PLC Registered Shares LS -,25 25.10.2024 07:57:05 | 1,830 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 25.10.2024 07:57:05 | 278,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US2972842007 | EssilorLuxottica S.A. Act. Port. (Sp. ADRs) 1/2/o.N. 25.10.2024 07:57:05 | 110,000 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000121667 | EssilorLuxottica S.A. Actions Port. EO 0,18 25.10.2024 07:57:00 25.10.2024 12:06:52 25.10.2024 12:30:05 25.10.2024 13:34:43 25.10.2024 14:53:25 25.10.2024 17:31:31 25.10.2024 17:49:22 25.10.2024 20:00:24 | 220,700 EUR 219,800 EUR 219,300 EUR 219,500 EUR 219,500 EUR 220,200 EUR 219,800 EUR 219,400 EUR | 0 St. 15 St. 5 St. 102 St. 28 St. 50 St. 9 St. 3 St. | M B S S S B B B | ESVUFN | DUSD |
| FR0013463650 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/25) 25.10.2024 07:57:05 | 98,500 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013463668 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/27) 25.10.2024 07:57:05 | 93,645 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013463676 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/31) 25.10.2024 07:57:05 | 87,230 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013516069 | EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/26) 25.10.2024 07:57:05 | 98,530 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013516077 | EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/28) 25.10.2024 07:57:05 | 94,225 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400RYN6 | EssilorLuxottica S.A. EO-Medium-Term Nts 2024(24/29) 25.10.2024 07:57:06 | 100,493 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400RX89 | EssilorLuxottica S.A. EO-Medium-Term Nts 2024(24/32) 25.10.2024 07:57:06 | 101,140 % | 0 EUR | M | DTFUFB | DUSD |
| XS1198117670 | Essity AB EO-Med.-T. Notes 2015(15/25) 25.10.2024 07:57:05 | 99,435 % | 0 EUR | M | DTFNGB | DUSD |
| XS1584122763 | Essity AB EO-Med.-Term Nts 2017(17/27) 25.10.2024 07:57:05 | 97,450 % | 0 EUR | M | DTFNGB | DUSD |
| XS2113167568 | Essity AB EO-Med.-Term Nts 2020(20/30) 25.10.2024 07:57:06 | 90,170 % | 0 EUR | M | DTFNGB | DUSD |

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| XS2297177664 | Essity AB EO-Med.-Term Nts 2021(21/31) 25.10.2024 07:57:06 | 87,798 % | 0 EUR | M | DTFNGB | DUSD |
| SE0009922156 | Essity AB Namn-Aktier A 25.10.2024 07:57:00 | 26,800 EUR | 0 St. | M | ESEUFR | DUSD |
| SE0009922164 | Essity AB Namn-Aktier B 25.10.2024 07:57:05 25.10.2024 11:58:37 | 26,720 EUR 26,420 EUR | 0 St. 530 St. | M S | ESVUFR | DUSD |
| XS2386877133 | Essity Capital B.V. EO-Med.-Term Nts 2021(21/29) 25.10.2024 07:57:05 | 89,585 % | 0 EUR | M | DTFNGB | DUSD |
| FR0000120669 | Esso S.A.F. Actions Port. EO 7,65 25.10.2024 07:57:05 | 109,000 EUR | 0 St. | M | ESVUFN | DUSD |
| VGG312491084 | Establishment Labs Holdings In Registered Shares o.N. 25.10.2024 07:57:05 | 41,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US29736RAJ95 | Estée Lauder Compan. Inc., The DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US29736RAK68 | Estée Lauder Compan. Inc., The DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US29736RAN08 | Estée Lauder Compan. Inc., The DL-Notes 2019(19/24) | | | | DBFNGB | DUSD |
| US29736RAP55 | Estée Lauder Compan. Inc., The DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US29736RAM25 | Estée Lauder Compan. Inc., The DL-Notes 2019(19/49) | | | | DBFNGB | DUSD |
| US29736RAQ39 | Estée Lauder Compan. Inc., The DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US29736RAS94 | Estée Lauder Compan. Inc., The DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US29736RAT77 | Estée Lauder Compan. Inc., The DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US29736RAU41 | Estée Lauder Compan. Inc., The DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US29736RAV24 | Estée Lauder Compan. Inc., The DL-Notes 2024(24/34) | | | | DBFNGB | DUSD |
| US5184391044 | Estée Lauder Compan. Inc., The Reg. Shares Class A DL -,01 25.10.2024 07:57:05 | 81,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2181347183 | Estland, Republik EO-Bonds 2020(30) 25.10.2024 07:57:06 | 86,480 % | 0 EUR | M | DBFTFR | DUSD |
| XS2532370231 | Estland, Republik EO-Bonds 2022(32) 25.10.2024 07:57:05 | 107,725 % | 0 EUR | M | DBFTGR | DUSD |
| XS2740429076 | Estland, Republik EO-Medium-Term Notes 2024(34) 25.10.2024 07:57:05 | 100,985 % | 0 EUR | M | DTFTFR | DUSD |
| DE000A27Z304 | ETC Issuance GmbH O.END ETN 20(unl.) Bitcoin 25.10.2024 07:57:00 25.10.2024 13:57:25 25.10.2024 16:06:06 25.10.2024 19:44:37 25.10.2024 21:50:29 | 57,360 EUR 57,580 EUR 57,560 EUR 57,140 EUR 56,960 EUR | 0 St. 70 St. 180 St. 18 St. 50 St. | M S S B B | EYAYFM | DUSD |
| DE000A3GMKD7 | ETC Issuance GmbH O.END ETN 20(unl.) Ethereum 25.10.2024 07:57:00 | 21,834 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3GN5J9 | ETC Issuance GmbH O.END ETN 20(unl.) Litecoin 25.10.2024 07:57:06 25.10.2024 16:55:11 | 6,106 EUR 6,173 EUR | 0 St. 2.000 St. | M S | EYAYFM | DUSD |
| DE000A3GVKY4 | ETC Issuance GmbH O.END ETN 21(unl.) Cardano 25.10.2024 07:57:05 | 1,496 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3GVKZ1 | ETC Issuance GmbH O.END ETN 21(unl.) Solana 25.10.2024 07:57:05 | 15,162 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3GYNB0 | ETC Issuance GmbH O.END ETN 22(unl.) Physical XRP 25.10.2024 07:57:06 | 6,941 EUR | 0 St. | M | EYAYFM | DUSD |

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| DE000A3G3ZL3 | ETC Issuance GmbH O.END ETN 23(unl.) MSCI Digit. 25.10.2024 07:57:05 | 84,460 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000A4AER62 | ETC Issuance GmbH O.END ETN 24(unl.) Bitcoin 25.10.2024 07:57:06 | 6,261 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3G90G9 | ETC Issuance GmbH O.END ETN 24(unl.) Ethereum 25.10.2024 07:57:05 | 4,612 EUR | 0 St. | M | EYAYFM | DUSD |
| BE6279619330 | Ethias Vie EO-Bonds 2015(26) | | | | DBFQFR | DUSD |
| BE6343437255 | Ethias Vie EO-Notes 2023(32/33) 25.10.2024 07:57:05 | 113,275 % | 0 EUR | M | DBFQGN | DUSD |
| LU0136412771 | Ethna-AKTIV Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| LU0431139764 | Ethna-AKTIV Inhaber-Anteile T o.N. | | | | CIOGMS | DUSD |
| LU0279509904 | Ethna-DEFENSIV Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| LU0279509144 | Ethna-DEFENSIV Inhaber-Anteile T o.N. | | | | CIOGBS | DUSD |
| LU0455734433 | Ethna-DYNAMISCH Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| LU0455735596 | Ethna-DYNAMISCH Inhaber-Anteile T o.N. | | | | CIOGES | DUSD |
| FR0000051070 | Éts Maurel et Prom S.A. Actions Port. EO -,77 25.10.2024 07:57:05 | 4,894 EUR | 0 St. | M | ESVUFN | DUSD |
| US29786A1060 | Etsy Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 45,015 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009008650 | Etteplan Oyi Registered Shares o.N. 25.10.2024 07:57:06 | 11,050 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3944370000 | Euglena Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 2,420 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2315951041 | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | | | | DTFCGR | DUSD |
| FR0000121121 | Eurazeo SE Actions au Porteur o.N. 25.10.2024 07:57:05 | 70,900 EUR | 0 St. | M | ESVUFN | DUSD |
| CA29872L2066 | Euro Sun Mining Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 0,030 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2PF0P7 | Euro.Mittelstandsanleihen FNDS Inhaber-Anteile (R) | | | | CIOIBU | DUSD |
| FR0014008VX5 | EuroAPI SAS Actions Nom. EO 1 25.10.2024 07:57:05 25.10.2024 11:52:37 | 3,286 EUR 3,334 EUR | 0 St. 2 St. | M S | ESVUFN | DUSD |
| XS2752471206 | Eurobank Ergasias Ser.Hold.SA EO-FLR Med.-T. Nts 2024(29/34) 25.10.2024 07:57:05 | 105,200 % | 0 EUR | M | DTFQFB | DUSD |
| GRS323003012 | Eurobank Ergasias Ser.Hold.SA Namens-Aktien EO -,22 25.10.2024 07:57:05 | 1,877 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2338193019 | Eurobank S.A. EO-FLR Med.-Term Nts 21(26/27) 25.10.2024 07:57:06 | 98,735 % | 0 EUR | M | DTFUFB | DUSD |
| XS2904504979 | Eurobank S.A. EO-FLR Med.-Term Nts 24(29/30) 25.10.2024 07:57:05 | 100,850 % | 0 EUR | M | DTFUFB | DUSD |
| XS2806452145 | Eurobank S.A. EO-FLR Med.-Term Nts 24(30/31) 25.10.2024 07:57:05 | 105,040 % | 0 EUR | M | DTFUFB | DUSD |
| XS2724510792 | Eurobank S.A. EO-FLR Preferr. MTN 23(28/29) 25.10.2024 07:57:05 | 108,193 % | 0 EUR | M | DTFUFB | DUSD |
| XS2385386029 | Eurobank S.A. EO-FLR Preferred MTN 21(27/28) 25.10.2024 07:57:05 | 98,630 % | 0 EUR | M | DTFUFB | DUSD |

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| XS2579816146 | Eurobank S.A. EO-FLR Preferr. MTN 23(28/29) 25.10.2024 07:57:05 | 111,130 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013240934 | Eurobio Scientific Actions au Port. EO -,32 25.10.2024 07:57:05 | 25,800 EUR | 0 St. | M | ESVUFN | DUSD |
| ES0457089029 | Eurocaja Rural, S.C.C. EO-Cédulas Hipotec. 2021(31) 25.10.2024 07:57:05 | 83,635 % | 0 EUR | M | DBFSFB | DUSD |
| PLEURCH00011 | Eurocash S.A. Inhaber-Aktien Class A ZY 1 25.10.2024 07:57:05 | 2,012 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BVV2KN49 | Eurocell PLC Reg. Shares (WI) LS -,001 25.10.2024 07:57:05 | 2,200 EUR | 0 St. | M | ESVUFR | DUSD |
| BE6322991462 | Euroclear Bank S.A./N.V. EO-Preferred MTN 2020(25) 25.10.2024 07:57:05 | 98,167 % | 0 EUR | M | DTFNFR | DUSD |
| BE6338167909 | Euroclear Bank S.A./N.V. EO-Preferred MTN 2022(27) 25.10.2024 07:57:05 | 102,745 % | 0 EUR | M | DTFNFN | DUSD |
| BE6328904428 | Euroclear Investments S.A. EO-FLR Notes 2021(21/51) | | | | DBVOGR | DUSD |
| BE6334364708 | Euroclear Investments S.A. EO-FLR Notes 2022(28/48) 25.10.2024 07:57:05 | 95,480 % | 0 EUR | M | DBVQGN | DUSD |
| BE6334363692 | Euroclear Investments S.A. EO-Notes 2022(22/30) 25.10.2024 07:57:06 | 93,750 % | 0 EUR | M | DBFNNG | DUSD |
| NL0015000K93 | Eurocommercial Properties N.V. Cert. van Aandelen 10/EO 1 25.10.2024 07:57:06 | 23,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2055744689 | EUROFIMA EO-Medium-Term Notes 2019(34) 25.10.2024 07:57:05 | 78,065 % | 0 EUR | M | DTFCFB | DUSD |
| XS2210044009 | EUROFIMA EO-Medium-Term Notes 2020(26) 25.10.2024 07:57:05 | 95,920 % | 0 EUR | M | DTFCFB | DUSD |
| XS2176621253 | EUROFIMA EO-Medium-Term Notes 2020(30) 25.10.2024 07:57:05 | 88,080 % | 0 EUR | M | DTFCFB | DUSD |
| XS2356409966 | EUROFIMA EO-Medium-Term Notes 2021(28) 25.10.2024 07:57:06 | 92,985 % | 0 EUR | M | DTFCFB | DUSD |
| XS2332851026 | EUROFIMA EO-Medium-Term Notes 2021(41) 25.10.2024 07:57:05 | 68,040 % | 0 EUR | M | DTFCFB | DUSD |
| XS2552880838 | EUROFIMA EO-Medium-Term Notes 2022(31) 25.10.2024 07:57:05 | 103,710 % | 0 EUR | M | DTFCFB | DUSD |
| CH1149985959 | EUROFIMA SF-Anl. 2021(31) | | | | DBZCFB | DUSD |
| FR0014000MR3 | Eurofins Scientific S.E. Actions Port. EO 0,01 25.10.2024 07:57:06 25.10.2024 10:50:07 | 46,450 EUR 46,780 EUR | 0 St. 26 St. | M B | ESVUFN | DUSD |
| XS2167595672 | Eurofins Scientific S.E. EO-Bonds 2020(20/26) 25.10.2024 07:57:05 | 100,515 % | 0 EUR | M | DBFNGB | DUSD |
| XS2343114687 | Eurofins Scientific S.E. EO-Bonds 2021(21/31) 25.10.2024 07:57:05 | 82,430 % | 0 EUR | M | DBFNBB | DUSD |
| XS2491664137 | Eurofins Scientific S.E. EO-Bonds 2022(22/29) 25.10.2024 07:57:06 | 101,285 % | 0 EUR | M | DBFNCB | DUSD |
| XS2676883114 | Eurofins Scientific S.E. EO-Bonds 2023(23/30) 25.10.2024 07:57:05 | 106,070 % | 0 EUR | M | DBFNGB | DUSD |
| XS1716945586 | Eurofins Scientific S.E. EO-FLR Notes 2017(25/Und.) | | | | DBFXQB | DUSD |

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| | 25.10.2024 07:57:06 | 98,920 % | 0 EUR | M | | |
| XS2579480307 | Eurofins Scientific S.E. EO-FLR Notes 2023(28/Und.) | | | | DBFQPB | DUSD |
| | 25.10.2024 07:57:05 | 105,690 % | 0 EUR | M | | |
| XS1243251375 | Eurogrid GmbH MTN v.2015(2025/2025) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,305 % | 0 EUR | M | | |
| XS1396285279 | Eurogrid GmbH MTN v.2016(2028/2028) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 95,660 % | 0 EUR | M | | |
| XS2171713006 | Eurogrid GmbH MTN v.2020(2020/2032) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 85,705 % | 0 EUR | M | | |
| XS2333297625 | Eurogrid GmbH MTN v.2021(2021/2033) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 80,995 % | 0 EUR | M | | |
| XS2527319979 | Eurogrid GmbH MTN v.2022(2022/2031) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 100,395 % | 0 EUR | M | | |
| XS2615183501 | Eurogrid GmbH MTN v.2023(2023/2030) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 102,710 % | 0 EUR | M | | |
| XS2919679816 | Eurogrid GmbH MTN v.2024(2024/2027) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 101,860 % | 0 EUR | M | | |
| XS2919680236 | Eurogrid GmbH MTN v.2024(2024/2035) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 101,335 % | 0 EUR | M | | |
| XS2756341314 | Eurogrid GmbH MTN v.2024(2028/2029) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 103,580 % | 0 EUR | M | | |
| XS2756342122 | Eurogrid GmbH MTN v.2024(2033/2034) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 104,730 % | 0 EUR | M | | |
| IT0005527616 | Eurogroup Laminations S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,434 EUR | 0 St. | M | | |
| DE0005706535 | EUROKAI GmbH & Co. KGaA Inhaber-Vorzugsakt.o.St. EO 1 | | | | EPNXXB | DUSD |
| | 25.10.2024 07:57:00 | 31,000 EUR | 0 St. | M | | |
| XS2001315766 | Euronet Worldwide Inc. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 96,900 % | 0 EUR | M | | |
| US2987361092 | Euronet Worldwide Inc. Registered Shares DL -,02 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 94,500 EUR | 0 St. | M | | |
| US29873W1027 | Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N. | | | | EDMXDR | DUSD |
| NL0006294274 | Euronext N.V. Aandelen an toonder WI EO 1,60 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 103,000 EUR | 0 St. | M | | |
| XS1789623029 | Euronext N.V. EO-Notes 2018(18/25) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 99,050 % | 0 EUR | M | | |
| XS2009943379 | Euronext N.V. EO-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 92,970 % | 0 EUR | M | | |
| DK0030485271 | Euronext N.V. EO-Notes 2021(21/26) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 97,600 % | 0 EUR | M | | |
| DK0030486402 | Euronext N.V. EO-Notes 2021(21/31) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:06 | 86,560 % | 0 EUR | M | | |
| DK0030486592 | Euronext N.V. EO-Notes 2021(21/41) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:06 | 74,160 % | 0 EUR | M | | |
| EU000A2SCAG3 | Europ.Fin.Stab.Facility (EFSF) EO-Med.Term-Notes 2023(33) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 101,820 % | 0 EUR | M | | |

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| EU000A1G0AJ7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2012(32) 25.10.2024 07:57:05 | 108,505 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0AT6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2012(37) 25.10.2024 07:57:05 | 104,685 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0BL1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(29) 25.10.2024 07:57:05 | 101,425 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0BJ5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(34) 25.10.2024 07:57:05 | 102,010 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DB8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2014(44) 25.10.2024 07:57:06 | 89,455 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DE2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2015(25) 25.10.2024 07:57:06 | 98,875 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DD4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2015(45) 25.10.2024 07:57:05 | 72,120 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DH5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2016(26) 25.10.2024 07:57:06 | 97,130 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DJ1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2016(47) 25.10.2024 07:57:05 | 73,330 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DV6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(25) 25.10.2024 07:57:05 | 98,585 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DY0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27) 25.10.2024 07:57:05 | 96,305 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DR4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27) 25.10.2024 07:57:05 | 96,330 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DT0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(33) 25.10.2024 07:57:05 | 89,300 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D05 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(40) 25.10.2024 07:57:06 | 80,165 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DL7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(43) 25.10.2024 07:57:06 | 81,190 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DW4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(48) 25.10.2024 07:57:06 | 78,710 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DN3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(56) 25.10.2024 07:57:05 | 78,640 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D62 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(25) 25.10.2024 07:57:05 | 99,290 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D88 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(26) 25.10.2024 07:57:05 | 96,835 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D70 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(28) 25.10.2024 07:57:05 | 95,840 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D96 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(53) 25.10.2024 07:57:05 | 74,720 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EB6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(26) 25.10.2024 07:57:05 | 97,670 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EE0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(29) 25.10.2024 07:57:06 | 89,000 % | 0 EUR | M | DTFTFB | DUSD |

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| EU000A1G0ED2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(35) 25.10.2024 07:57:05 | 82,820 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EJ9 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2020(25) 25.10.2024 07:57:05 | 97,705 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EK7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2020(27) 25.10.2024 07:57:06 | 93,405 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EN1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(26) 25.10.2024 07:57:06 | 96,185 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EL5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(31) 25.10.2024 07:57:05 | 85,535 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EM3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(52) 25.10.2024 07:57:06 | 45,645 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAD0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(25) 25.10.2024 07:57:05 | 99,040 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAE8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28) 25.10.2024 07:57:06 | 100,085 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAB4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28) 25.10.2024 07:57:05 | 94,600 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EP6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(30) 25.10.2024 07:57:06 | 88,205 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAC2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(32) 25.10.2024 07:57:05 | 98,370 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAA6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(53) 25.10.2024 07:57:05 | 55,710 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAH1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(28) 25.10.2024 07:57:05 | 102,420 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAL3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(29) 25.10.2024 07:57:06 | 104,575 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAJ7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(30) 25.10.2024 07:57:05 | 102,460 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAK5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(38) 25.10.2024 07:57:05 | 103,985 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAQ2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(27) 25.10.2024 07:57:05 | 100,440 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAM1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(29) 25.10.2024 07:57:05 | 100,840 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAP4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(31) 25.10.2024 07:57:06 | 101,755 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAN9 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(34) 25.10.2024 07:57:05 | 100,925 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAF5 | Europ.Fin.Stab.Facility (EFSF) EO-Notes 2023(26) 25.10.2024 07:57:05 | 100,880 % | 0 EUR | M | DBFTFB | DUSD |
| EU000A3L3W70 | Europäische Union EO-Bills Tr. 4.4.2025 25.10.2024 07:57:05 | 98,760 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A3L1585 | Europäische Union EO-Bills Tr. 7.2.2025 25.10.2024 07:57:06 | 99,195 % | 0 EUR | M | DYZCXB | DUSD |

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| EU000A3L28B4 | Europäische Union EO-Bills Tr. 7.3.2025 25.10.2024 07:57:06 | 98,970 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A3K4EX4 | Europäische Union EO-Bills Tr. 8.11.2024 25.10.2024 07:57:06 | 99,905 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A1Z6TV6 | Europäische Union EO-Med.-Term Nts 2015(35)Reg.S 25.10.2024 07:57:05 | 88,330 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DJ5 | Europäische Union EO-Med.-Term Nts 2022(25) 25.10.2024 07:57:06 | 98,770 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K7MW2 | Europäische Union EO-Med.-Term Nts 2022(29) 25.10.2024 07:57:06 | 95,835 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1A2KZ4 | Europäische Union EO-Medium-Term Notes 2010(25) 25.10.2024 07:57:06 | 100,695 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1GVVF8 | Europäische Union EO-Medium-Term Notes 2011(26) 25.10.2024 07:57:05 | 101,515 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1HBXS7 | Europäische Union EO-Medium-Term Notes 2012(27) 25.10.2024 07:57:05 | 100,735 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1G6TV9 | Europäische Union EO-Medium-Term Notes 2012(28) 25.10.2024 07:57:05 | 103,380 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1G1Q17 | Europäische Union EO-Medium-Term Notes 2012(32) 25.10.2024 07:57:05 | 106,130 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1G30R0 | Europäische Union EO-Medium-Term Notes 2012(38) 25.10.2024 07:57:05 | 105,735 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1GY6W8 | Europäische Union EO-Medium-Term Notes 2012(42) 25.10.2024 07:57:05 | 109,390 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1ZR7H3 | Europäische Union EO-Medium-Term Notes 2014(29) 25.10.2024 07:57:00 | 95,970 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A18Z2D4 | Europäische Union EO-Medium-Term Notes 2016(31) 25.10.2024 07:57:06 | 90,840 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A19VVY6 | Europäische Union EO-Medium-Term Notes 2018(25) 25.10.2024 07:57:05 | 99,080 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A19XC51 | Europäische Union EO-Medium-Term Notes 2018(33) 25.10.2024 07:57:05 | 90,880 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A2R4FY3 | Europäische Union EO-Medium-Term Notes 2019(35) 25.10.2024 07:57:05 | 77,415 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A284451 | Europäische Union EO-Medium-Term Notes 2020(25) 25.10.2024 07:57:06 | 97,690 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A283859 | Europäische Union EO-Medium-Term Notes 2020(30) 25.10.2024 07:57:06 | 86,465 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A285VM2 | Europäische Union EO-Medium-Term Notes 2020(35) 25.10.2024 07:57:05 | 74,480 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A28X702 | Europäische Union EO-Medium-Term Notes 2020(35) 25.10.2024 07:57:06 | 75,980 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A283867 | Europäische Union EO-Medium-Term Notes 2020(40) 25.10.2024 07:57:06 | 63,765 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A284469 | Europäische Union EO-Medium-Term Notes 2020(50) 25.10.2024 07:57:05 | 51,375 % | 0 EUR | M | DNFCFB | DUSD |

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| EU000A3KNYF7 | Europäische Union EO-Medium-Term Notes 2021(26) 25.10.2024 07:57:06 | 97,300 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KTGV8 | Europäische Union EO-Medium-Term Notes 2021(26) 25.10.2024 07:57:05 | 96,280 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KWCF4 | Europäische Union EO-Medium-Term Notes 2021(28) 25.10.2024 07:57:00 25.10.2024 16:24:37 | 91,095 % 90,982 % | 0 EUR 107.000 EUR | M B | DNFCFB | DUSD |
| EU000A287074 | Europäische Union EO-Medium-Term Notes 2021(28) 25.10.2024 07:57:06 | 92,085 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KRJQ6 | Europäische Union EO-Medium-Term Notes 2021(29) 25.10.2024 07:57:06 | 89,525 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KT6A3 | Europäische Union EO-Medium-Term Notes 2021(31) 25.10.2024 07:57:06 | 85,155 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KSXE1 | Europäische Union EO-Medium-Term Notes 2021(31) 25.10.2024 07:57:05 | 84,310 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KM903 | Europäische Union EO-Medium-Term Notes 2021(36) 25.10.2024 07:57:06 | 74,345 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KP2Z3 | Europäische Union EO-Medium-Term Notes 2021(36) 25.10.2024 07:57:05 | 74,945 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4C42 | Europäische Union EO-Medium-Term Notes 2021(37) 25.10.2024 07:57:05 | 74,275 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KT6B1 | Europäische Union EO-Medium-Term Notes 2021(41) 25.10.2024 07:57:06 | 65,025 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KNYG5 | Europäische Union EO-Medium-Term Notes 2021(46) 25.10.2024 07:57:05 | 59,440 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KRJR4 | Europäische Union EO-Medium-Term Notes 2021(47) 25.10.2024 07:57:06 | 63,290 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KTGW6 | Europäische Union EO-Medium-Term Notes 2021(51) 25.10.2024 07:57:06 | 55,675 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DA4 | Europäische Union EO-Medium-Term Notes 2022(26) 25.10.2024 07:57:05 | 96,315 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DS6 | Europäische Union EO-Medium-Term Notes 2022(27) 25.10.2024 07:57:05 | 99,180 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DD8 | Europäische Union EO-Medium-Term Notes 2022(32) 25.10.2024 07:57:05 | 88,555 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DW8 | Europäische Union EO-Medium-Term Notes 2022(33) 25.10.2024 07:57:05 | 100,270 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DE6 | Europäische Union EO-Medium-Term Notes 2022(37) 25.10.2024 07:57:05 | 82,040 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DV0 | Europäische Union EO-Medium-Term Notes 2022(42) 25.10.2024 07:57:05 | 102,000 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DG1 | Europäische Union EO-Medium-Term Notes 2022(43) 25.10.2024 07:57:05 | 72,860 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DM9 | Europäische Union EO-Medium-Term Notes 2022(48) 25.10.2024 07:57:05 | 89,630 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DT4 | Europäische Union EO-Medium-Term Notes 2022(52) | | | | DNFCFB | DUSD |

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| | 25.10.2024 07:57:05 | 84,745 % | 0 EUR | M | | |
| EU000A3K4DY4 | Europäische Union EO-Medium-Term Notes 2022(53) | | | | DNFCFB | DUSD |
| | 25.10.2024 07:57:05 | 93,655 % | 0 EUR | M | | |
| EU000A3K4D82 | Europäische Union EO-Medium-Term Notes 2023(26) | | | | DNFCFB | DUSD |
| | 25.10.2024 07:57:05 | 100,875 % | 0 EUR | M | | |
| EU000A3LNF05 | Europäische Union EO-Medium-Term Notes 2023(30) | | | | DNFCFB | DUSD |
| | 25.10.2024 07:57:05 | 103,085 % | 0 EUR | M | | |
| | 25.10.2024 14:10:47 | 103,080 % | 25.000 EUR | B | | |
| | 25.10.2024 14:12:06 | 103,080 % | 25.000 EUR | B | | |
| | 25.10.2024 14:13:08 | 103,080 % | 25.000 EUR | B | | |
| EU000A3K4D41 | Europäische Union EO-Medium-Term Notes 2023(34) | | | | DNFCFB | DUSD |
| | 25.10.2024 07:57:05 | 103,595 % | 0 EUR | M | | |
| EU000A3K4D74 | Europäische Union EO-Medium-Term Notes 2023(38) | | | | DNFCFB | DUSD |
| | 25.10.2024 07:57:05 | 103,150 % | 0 EUR | M | | |
| EU000A3K4EL9 | Europäische Union EO-Medium-Term Notes 2023(44) | | | | DNFCFB | DUSD |
| | 25.10.2024 07:57:05 | 109,980 % | 0 EUR | M | | |
| EU000A3K4EW6 | Europäische Union EO-Medium-Term Notes 2024(27) | | | | DNFCFB | DUSD |
| | 25.10.2024 07:57:06 | 101,665 % | 0 EUR | M | | |
| EU000A3L1CN4 | Europäische Union EO-Medium-Term Notes 2024(29) | | | | DNFCFB | DUSD |
| | 25.10.2024 07:57:05 | 101,610 % | 0 EUR | M | | |
| EU000A3L1DJ0 | Europäische Union EO-Medium-Term Notes 2024(31) | | | | DNFCFB | DUSD |
| | 25.10.2024 07:57:00 | 98,915 % | 0 EUR | M | | |
| EU000A3K4ES4 | Europäische Union EO-Medium-Term Notes 2024(34) | | | | DNFCFB | DUSD |
| | 25.10.2024 07:57:06 | 101,395 % | 0 EUR | M | | |
| | 25.10.2024 14:43:38 | 101,410 % | 100.000 EUR | B | | |
| | 25.10.2024 14:48:01 | 101,450 % | 10.000 EUR | B | | |
| | 25.10.2024 16:09:41 | 101,340 % | 50.000 EUR | B | | |
| EU000A3LZ0X9 | Europäische Union EO-Medium-Term Notes 2024(39) | | | | DNFCFB | DUSD |
| | 25.10.2024 07:57:05 | 102,265 % | 0 EUR | M | | |
| EU000A3K4EU0 | Europäische Union EO-Medium-Term Notes 2024(50) | | | | DNFCFB | DUSD |
| | 25.10.2024 07:57:05 | 98,515 % | 0 EUR | M | | |
| EU000A3K4EY2 | Europäische Union EO-Medium-Term Notes 2024(54) | | | | DNFCFB | DUSD |
| | 25.10.2024 07:57:00 | 99,580 % | 0 EUR | M | | |
| XS2682061754 | Europäischer Stabilitäts.(ESM) DL-Med.-Term Nts 2023(26)Reg.S | | | | DTFCFR | DUSD |
| EU000A3JZSS8 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 19.12.2024 | | | | DYZCXB | DUSD |
| | 25.10.2024 07:57:05 | 99,550 % | 0 EUR | M | | |
| EU000A3JZSW0 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 20.2.2025 | | | | DYZCXB | DUSD |
| | 25.10.2024 07:57:06 | 99,087 % | 0 EUR | M | | |
| EU000A3JZSU4 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 23.1.2025 | | | | DYZCXB | DUSD |
| | 25.10.2024 07:57:05 | 99,265 % | 0 EUR | M | | |
| EU000A4DMKU0 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 9.1.2025 | | | | DYZCXB | DUSD |
| | 25.10.2024 07:57:05 | 99,385 % | 0 EUR | M | | |
| EU000A1U9894 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(25) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 98,660 % | 0 EUR | M | | |
| EU000A1U9928 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(36) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 88,555 % | 0 EUR | M | | |
| EU000A1U9902 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(45) | | | | DTFCFB | DUSD |

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| | 25.10.2024 07:57:05 | 81,195 % | 0 EUR | M | | |
| EU000A1U9936 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(55) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 75,560 % | 0 EUR | M | | |
| EU000A1U9944 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(26) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:06 | 97,605 % | 0 EUR | M | | |
| EU000A1U9969 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(32) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 90,495 % | 0 EUR | M | | |
| EU000A1U9977 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(42) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 72,350 % | 0 EUR | M | | |
| EU000A1Z99B9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(27) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 96,645 % | 0 EUR | M | | |
| EU000A1Z99A1 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(46) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 81,450 % | 0 EUR | M | | |
| EU000A1Z99F0 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(28) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 94,260 % | 0 EUR | M | | |
| EU000A1Z99D5 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(33) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 89,490 % | 0 EUR | M | | |
| EU000A1Z99J2 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2019(25) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:06 | 98,965 % | 0 EUR | M | | |
| EU000A1Z99H6 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2019(29) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 92,400 % | 0 EUR | M | | |
| EU000A1Z99M6 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2020(24) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:06 | 99,700 % | 0 EUR | M | | |
| EU000A1Z99L8 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2020(30) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:06 | 88,015 % | 0 EUR | M | | |
| EU000A1Z99N4 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(26) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 95,480 % | 0 EUR | M | | |
| EU000A1Z99P9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(31) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:06 | 84,360 % | 0 EUR | M | | |
| EU000A1Z99Q7 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2022(27) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:06 | 96,745 % | 0 EUR | M | | |
| EU000A1Z99R5 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(28) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 104,005 % | 0 EUR | M | | |
| EU000A1Z99S3 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(33) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 102,840 % | 0 EUR | M | | |
| EU000A1Z99V7 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2024(27) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 100,135 % | 0 EUR | M | | |
| EU000A1Z99T1 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2024(29) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 101,060 % | 0 EUR | M | | |
| EU000A1Z99U9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2024(34) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:06 | 100,100 % | 0 EUR | M | | |
| XS0084124725 | European Bank Rec. Dev. AD-Zero Med.-T. Nts 1998(28) | | | | DTZCFR | 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 |

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| US29874QEE08 | European Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | DTFUFR | | | | DUSD |
| US29874QEG55 | European Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | DTFUFR | | | | DUSD |
| US29874QEM24 | European Bank Rec. Dev. DL-Medium-Term Notes 2021(26) | DTFUFR | | | | DUSD |
| US29874QEX88 | European Bank Rec. Dev. DL-Medium-Term Notes 2023(28) | DTFUFR | | | | DUSD |
| US29874QFB59 | European Bank Rec. Dev. DL-Medium-Term Notes 2024(34) | | | | | DUSD |
| XS2861062425 | European Bank Rec. Dev. EO-Medium-Term Notes 2024(31) 25.10.2024 07:57:05 | DTFCFB | 102,600 % | 0 EUR | M | 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) | 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 |
| US298785JG20 | European Investment Bank DL-Notes 2020(25) | DBFTGR | | | | DUSD |
| US298785JB33 | European Investment Bank DL-Notes 2020(25) | DBFUFR | | | | DUSD |
| US298785JD98 | European Investment Bank DL-Notes 2020(25) | DBFUFR | | | | DUSD |
| US298785JJ68 | European Investment Bank DL-Notes 2020(27) | DBFUFR | | | | DUSD |
| US298785JH03 | European Investment Bank DL-Notes 2020(30) | DBFNFR | | | | DUSD |
| US298785JE71 | European Investment Bank DL-Notes 2020(30) | DBFNFR | | | | DUSD |
| US298785JP29 | European Investment Bank DL-Notes 2021(26) | DBFNFR | | | | DUSD |
| US298785JL15 | European Investment Bank DL-Notes 2021(31) | 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 |
| EU000A3K4ED6 | European Investment Bank EO-Med.-Term Notes 2023(28) 25.10.2024 07:57:05 | DTFCGR | 102,530 % | 0 EUR | M | DUSD |

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| XS2587298204 | European Investment Bank EO-Med.-Term Notes 2023(28) 25.10.2024 07:57:06 | 101,840 % | 0 EUR | M | DTFCFR | DUSD |
| EU000A3LVAL6 | European Investment Bank EO-Med.-Term Notes 2024(29) 25.10.2024 07:57:05 | 101,518 % | 0 EUR | M | DTFCGR | DUSD |
| EU000A3L2773 | European Investment Bank EO-Med.-Term Notes 2024(34) 25.10.2024 07:57:06 | 98,990 % | 0 EUR | M | DTFCGR | DUSD |
| XS0219724878 | European Investment Bank EO-Med.-Term Nts 2005(37)Intl 25.10.2024 07:57:05 | 112,560 % | 0 EUR | M | DTFCFB | DUSD |
| XS0427291751 | European Investment Bank EO-Medium-Term Notes 2009(25) 25.10.2024 07:57:05 | 102,000 % | 0 EUR | M | DTFCFB | DUSD |
| XS0505157965 | European Investment Bank EO-Medium-Term Notes 2010(30) 25.10.2024 07:57:05 | 107,973 % | 0 EUR | M | DTFCFB | DUSD |
| XS0807336077 | European Investment Bank EO-Medium-Term Notes 2012(25) 25.10.2024 07:57:05 | 100,511 % | 0 EUR | M | DTFCFB | DUSD |
| XS0755873253 | European Investment Bank EO-Medium-Term Notes 2012(27) 25.10.2024 07:57:05 | 103,460 % | 0 EUR | M | DTFCFB | DUSD |
| XS0752034206 | European Investment Bank EO-Medium-Term Notes 2012(42) 25.10.2024 07:57:06 | 108,255 % | 0 EUR | M | DTFCFB | DUSD |
| XS0960306578 | European Investment Bank EO-Medium-Term Notes 2013(30) 25.10.2024 07:57:05 | 102,800 % | 0 EUR | M | DTFCFB | DUSD |
| XS0975634204 | European Investment Bank EO-Medium-Term Notes 2013(33) 25.10.2024 07:57:05 | 102,960 % | 0 EUR | M | DTFCFB | DUSD |
| XS0878008225 | European Investment Bank EO-Medium-Term Notes 2013(35) 25.10.2024 07:57:05 | 101,290 % | 0 EUR | M | DTFCFB | DUSD |
| XS0884635524 | European Investment Bank EO-Medium-Term Notes 2013(40) 25.10.2024 07:57:05 | 99,407 % | 0 EUR | M | DTFCFB | DUSD |
| XS1107718279 | European Investment Bank EO-Medium-Term Notes 2014(26) 25.10.2024 07:57:05 | 98,190 % | 0 EUR | M | DTFCFB | DUSD |
| XS1207449684 | European Investment Bank EO-Medium-Term Notes 2015(25) 25.10.2024 07:57:06 | 98,915 % | 0 EUR | M | DTFCFB | DUSD |
| XS1183208328 | European Investment Bank EO-Medium-Term Notes 2015(31) 25.10.2024 07:57:00 | 91,333 % | 0 EUR | M | DTFCFB | DUSD |
| XS1394055872 | European Investment Bank EO-Medium-Term Notes 2016(26) 25.10.2024 07:57:05 | 98,797 % | 0 EUR | M | DTFCFB | DUSD |
| XS1509006208 | European Investment Bank EO-Medium-Term Notes 2016(26) 25.10.2024 07:57:06 | 98,290 % | 0 EUR | M | DTFCFB | DUSD |
| XS1503043694 | European Investment Bank EO-Medium-Term Notes 2016(29) 25.10.2024 07:57:05 | 90,100 % | 0 EUR | M | DTFCFB | DUSD |
| XS1422953932 | European Investment Bank EO-Medium-Term Notes 2016(32) 25.10.2024 07:57:05 | 89,830 % | 0 EUR | M | DTFCFB | DUSD |
| XS1361554584 | European Investment Bank EO-Medium-Term Notes 2016(36) 25.10.2024 07:57:06 | 83,350 % | 0 EUR | M | DTFCFB | DUSD |
| XS1500338618 | European Investment Bank EO-Medium-Term Notes 2016(37) 25.10.2024 07:57:06 | 74,450 % | 0 EUR | M | DTFCFB | DUSD |
| XS1505567088 | European Investment Bank EO-Medium-Term Notes 2016(47) 25.10.2024 07:57:05 | 65,651 % | 0 EUR | M | DTFCFB | DUSD |

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| XS1555331617 | European Investment Bank EO-Medium-Term Notes 2017(27) 25.10.2024 07:57:05 | 97,855 % | 0 EUR | M | DTFCFB | DUSD |
| XS1612977717 | European Investment Bank EO-Medium-Term Notes 2017(33) 25.10.2024 07:57:05 | 90,620 % | 0 EUR | M | DTFCFB | DUSD |
| XS1641457277 | European Investment Bank EO-Medium-Term Notes 2017(47) 25.10.2024 07:57:05 | 75,125 % | 0 EUR | M | DTFCFB | DUSD |
| XS1850111789 | European Investment Bank EO-Medium-Term Notes 2018(25) 25.10.2024 07:57:06 | 99,554 % | 0 EUR | M | DTFCFB | DUSD |
| XS1878833695 | European Investment Bank EO-Medium-Term Notes 2018(26) 25.10.2024 07:57:05 | 97,345 % | 0 EUR | M | DTFCFB | DUSD |
| XS1791485011 | European Investment Bank EO-Medium-Term Notes 2018(28) 25.10.2024 07:57:05 | 97,540 % | 0 EUR | M | DTFCFB | DUSD |
| XS1828046570 | European Investment Bank EO-Medium-Term Notes 2018(32) 25.10.2024 07:57:06 | 91,220 % | 0 EUR | M | DTFCFB | DUSD |
| XS1753042743 | European Investment Bank EO-Medium-Term Notes 2018(48) 25.10.2024 07:57:05 | 74,160 % | 0 EUR | M | DTFCFB | DUSD |
| XS1978552237 | European Investment Bank EO-Medium-Term Notes 2019(26) 25.10.2024 07:57:05 | 96,246 % | 0 EUR | M | DTFCFB | DUSD |
| XS2015227494 | European Investment Bank EO-Medium-Term Notes 2019(29) 25.10.2024 07:57:05 | 90,150 % | 0 EUR | M | DTFCFB | DUSD |
| XS1938387237 | European Investment Bank EO-Medium-Term Notes 2019(29) 25.10.2024 07:57:05 | 93,115 % | 0 EUR | M | DTFCFB | DUSD |
| XS2055781962 | European Investment Bank EO-Medium-Term Notes 2019(34) 25.10.2024 07:57:05 25.10.2024 09:18:41 25.10.2024 11:45:16 25.10.2024 11:45:17 | 77,085 % 77,080 % 76,880 % 76,880 % | 0 EUR 6.000 EUR 20.000 EUR 12.000 EUR | M S S S | DTFCFB | DUSD |
| XS1989389041 | European Investment Bank EO-Medium-Term Notes 2019(37) 25.10.2024 07:57:05 | 81,680 % | 0 EUR | M | DTFCFB | DUSD |
| XS1980857319 | European Investment Bank EO-Medium-Term Notes 2019(42) 25.10.2024 07:57:05 | 71,875 % | 0 EUR | M | DTFCFB | DUSD |
| XS2120068403 | European Investment Bank EO-Medium-Term Notes 2020(25) 25.10.2024 07:57:06 | 99,006 % | 0 EUR | M | DTZCFB | DUSD |
| XS2168048564 | European Investment Bank EO-Medium-Term Notes 2020(27) 25.10.2024 07:57:06 | 95,310 % | 0 EUR | M | DTZCFB | DUSD |
| XS2154339860 | European Investment Bank EO-Medium-Term Notes 2020(28) 25.10.2024 07:57:06 | 92,365 % | 0 EUR | M | DTFCFB | DUSD |
| XS2251371022 | European Investment Bank EO-Medium-Term Notes 2020(28) 25.10.2024 07:57:06 | 92,830 % | 0 EUR | M | DTZCFB | DUSD |
| XS2102495673 | European Investment Bank EO-Medium-Term Notes 2020(30) 25.10.2024 07:57:05 | 89,970 % | 0 EUR | M | DTFCFB | DUSD |
| XS2225428809 | European Investment Bank EO-Medium-Term Notes 2020(30) 25.10.2024 07:57:05 | 88,010 % | 0 EUR | M | DTFCFB | DUSD |
| XS2194790262 | European Investment Bank EO-Medium-Term Notes 2020(35) 25.10.2024 07:57:05 | 75,510 % | 0 EUR | M | DTFCFB | DUSD |
| XS2189259018 | European Investment Bank EO-Medium-Term Notes 2020(40) 25.10.2024 07:57:06 | 67,710 % | 0 EUR | M | DTFCFB | DUSD |

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| XS2388495942 | European Investment Bank EO-Medium-Term Notes 2021(26) 25.10.2024 07:57:06 | 96,995 % | 0 EUR | M | DTZCFB | DUSD |
| XS2419364653 | European Investment Bank EO-Medium-Term Notes 2021(27) 25.10.2024 07:57:06 | 93,483 % | 0 EUR | M | DTFCFB | DUSD |
| XS2343538372 | European Investment Bank EO-Medium-Term Notes 2021(28) 25.10.2024 07:57:06 | 91,570 % | 0 EUR | M | DTZCFB | DUSD |
| XS2314675997 | European Investment Bank EO-Medium-Term Notes 2021(30) 25.10.2024 07:57:06 | 86,645 % | 0 EUR | M | DTFCFB | DUSD |
| XS2283340060 | European Investment Bank EO-Medium-Term Notes 2021(31) 25.10.2024 07:57:05 | 85,930 % | 0 EUR | M | DTZCFB | DUSD |
| XS2308323661 | European Investment Bank EO-Medium-Term Notes 2021(36) 25.10.2024 07:57:05 | 75,175 % | 0 EUR | M | DTFCFB | DUSD |
| XS2287879733 | European Investment Bank EO-Medium-Term Notes 2021(41) 25.10.2024 07:57:06 | 61,580 % | 0 EUR | M | DTFCFB | DUSD |
| XS2290963466 | European Investment Bank EO-Medium-Term Notes 2021(51) 25.10.2024 07:57:06 | 47,000 % | 0 EUR | M | DTFCFB | DUSD |
| XS2446841657 | European Investment Bank EO-Medium-Term Notes 2022(27) 25.10.2024 07:57:05 | 94,793 % | 0 EUR | M | DTFCFR | DUSD |
| XS2439543047 | European Investment Bank EO-Medium-Term Notes 2022(29) 25.10.2024 07:57:05 | 88,845 % | 0 EUR | M | DTFCFB | DUSD |
| XS2535352962 | European Investment Bank EO-Medium-Term Notes 2022(30) 25.10.2024 07:57:06 | 99,300 % | 0 EUR | M | DTFCFR | DUSD |
| XS2484093393 | European Investment Bank EO-Medium-Term Notes 2022(32) 25.10.2024 07:57:05 | 94,150 % | 0 EUR | M | DTFCFR | DUSD |
| XS2433363509 | European Investment Bank EO-Medium-Term Notes 2022(32) 25.10.2024 07:57:05 | 85,150 % | 0 EUR | M | DTFCFR | DUSD |
| XS2626024868 | European Investment Bank EO-Medium-Term Notes 2023(30) 25.10.2024 07:57:05 | 101,495 % | 0 EUR | M | DTFCFR | DUSD |
| XS2647979181 | European Investment Bank EO-Medium-Term Notes 2023(33) 25.10.2024 07:57:06 | 102,680 % | 0 EUR | M | DTFCFR | DUSD |
| XS2574388646 | European Investment Bank EO-Medium-Term Notes 2023(33) 25.10.2024 07:57:05 | 101,905 % | 0 EUR | M | DTFCFR | DUSD |
| EU000A3L4C16 | European Investment Bank EO-Medium-Term Notes 2024(29) 25.10.2024 07:57:05 | 99,210 % | 0 EUR | M | DTFCGR | DUSD |
| EU000A3LX098 | European Investment Bank EO-Medium-Term Notes 2024(31) 25.10.2024 07:57:06 | 102,260 % | 0 EUR | M | DTFCGR | DUSD |
| DE0001345908 | European Investment Bank EO-Zero-Bonds 1996(26) 25.10.2024 07:57:05 | 95,862 % | 0 EUR | M | DBZCFB | DUSD |
| 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 |

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| XS2036242803 | European Investment Bank LS-Medium-Term Notes 2019(24) | DTFCFB | DUSD | | | |
| XS2110832040 | European Investment Bank LS-Medium-Term Notes 2020(27) | DTFCFB | DUSD | | | |
| XS2281370903 | European Investment Bank LS-Medium-Term Notes 2021(26) | DTFCFB | DUSD | | | |
| XS2398918024 | European Investment Bank LS-Medium-Term Notes 2021(26) | DTFCFB | DUSD | | | |
| XS2432543028 | European Investment Bank LS-Medium-Term Notes 2022(25) | DTFCFB | DUSD | | | |
| XS2649050106 | European Investment Bank LS-Medium-Term Notes 2023(30) | DTFCFB | DUSD | | | |
| EU000A3LUMF5 | European Investment Bank LS-Medium-Term Notes 2024(29) | DTFCFB | DUSD | | | |
| EU000A3L1TH0 | 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 | | | |
| 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 | | | |
| 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 | | | |
| | 25.10.2024 07:57:05 | 0,110 EUR | 0 St. | M | | |
| NO0010735343 | Europris ASA Navne-Aksjer NK 1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 5,820 EUR | 0 St. | M | | |
| MHY235921357 | EuroSeas Ltd. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 39,400 EUR | 0 St. | M | | |
| IT0003895668 | Eurotech S.p.A. Azioni nom. o. N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,931 EUR | 0 St. | M | | |
| AT000000ETS9 | EuroTeleSites AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 4,945 EUR | 0 St. | M | | |
| XS2190979489 | Eustream A.S. EO-Notes 2020(20/27) | DBFUCB | DUSD | | | |
| | 25.10.2024 07:57:05 | 93,275 % | 0 EUR | M | | |
| FR0010221234 | Eutelsat Communications Actions Port. EO 1 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,732 EUR | 0 St. | M | | |
| FR0013369493 | Eutelsat S.A. EO-Bonds 2018(18/25) | DBFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 97,895 % | 0 EUR | M | | |
| FR0013422623 | Eutelsat S.A. EO-Bonds 2019(19/27) | DBFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 87,679 % | 0 EUR | M | | |
| FR00140005C6 | Eutelsat S.A. EO-Bonds 2020(20/28) | DBFNFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 80,725 % | 0 EUR | M | | |
| XS2796660384 | Eutelsat S.A. EO-Notes 2024(24/29) Reg.S | DBFNBR | DUSD | | | |

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| | 25.10.2024 07:57:05 | 101,515 % | 0 EUR | M | | |
| DE0005660104 | EUWAX AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 36,200 EUR | 0 St. | M | | |
| | 25.10.2024 08:02:18 | 36,800 EUR | 100 St. | B | | |
| DE000A3DD6W5 | EV Digital Invest AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 1,070 EUR | 0 St. | M | | |
| AU0000196206 | EV Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,003 EUR | 0 St. | M | | |
| US29975E1091 | Eventbrite Inc. Reg. Shs.CI.A DL-,00001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,670 EUR | 0 St. | M | | |
| | 25.10.2024 21:51:11 | 2,796 EUR | 1.000 St. | B | | |
| US29977A1051 | Evercore Inc. Registered Shs A DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 244,000 EUR | 0 St. | M | | |
| BMG3223R1088 | Everest Group Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 357,600 EUR | 0 St. | M | | |
| KYG3224E1061 | Everest Medicines Ltd. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 4,100 EUR | 0 St. | M | | |
| DK0061414711 | Everfuel A/S Navne Aktier DK -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,090 EUR | 0 St. | M | | |
| | 25.10.2024 10:59:37 | 1,052 EUR | 130 St. | S | | |
| US30034WAB28 | Evergy Inc. DL-Notes 2019(19/29) | | | | DBFUFR | DUSD |
| US30034W1062 | Evergy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 56,980 EUR | 0 St. | M | | |
| US30036FAA93 | Evergy Kansas Central Inc. DL-Bonds 2020(20/50) | | | | DBFSGR | DUSD |
| US30036FAB76 | Evergy Kansas Central Inc. DL-Bonds 2023(23/53) | | | | DBFSGR | DUSD |
| US30034T1034 | Everi Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,400 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) | | | | DTFNBB | DUSD |
| US30040WAF59 | Eversource Energy DL-Notes 2018(18/29) Ser.O | | | | DBFNDR | DUSD |
| US30040WAQ15 | Eversource Energy DL-Notes 2022(22/27) Ser.V | | | | DBFNDR | DUSD |
| US30040WAV00 | Eversource Energy DL-Notes 2023(23/26) | | | | DBFNDR | DUSD |
| US30040WAT53 | Eversource Energy DL-Notes 2023(23/28) Ser.Z | | | | DBFNDR | DUSD |
| US30040WAU27 | Eversource Energy DL-Notes 2023(23/33) | | | | DBFNDR | DUSD |
| US30040W1080 | Eversource Energy Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 62,000 EUR | 0 St. | M | | |
| US30041T1043 | Everspin Technologies Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,550 EUR | 0 St. | M | | |
| PR30040P1032 | Evertec Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 30,000 EUR | 0 St. | M | | |
| CA30041N1078 | Evertz Technologies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,050 EUR | 0 St. | M | | |
| IT0005430936 | eVISO S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 6,140 EUR | 0 St. | M | | |
| AT0000741053 | EVN AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 25,900 EUR | 0 St. | M | | |
| GI000A0F6407 | Evoke PLC Registered Shares LS -,005 | | | | ESVTFR | DUSD |

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| | 25.10.2024 07:57:06 | 0,633 EUR | 0 St. | M | | |
| US30050B1017 | Evolent Health Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 21,200 EUR | 0 St. | M | | |
| US30052C1071 | Evolus Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 14,600 EUR | 0 St. | M | | |
| US30051E1047 | Evolution AB (publ) Namn-Akt.(Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 95,000 EUR | 0 St. | M | | |
| SE0012673267 | Evolution AB (publ) Namn-Aktier SK-,003 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 94,720 EUR | 0 St. | M | | |
| AU000000EVN4 | Evolution Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,229 EUR | 0 St. | M | | |
| US30049A1079 | Evolution Petroleum Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,820 EUR | 0 St. | M | | |
| DE000A3E5WW4 | Evonik Industries AG FLR-Nachr.-Anl. v.21(26/81) | | | | DBVUGB | DUSD |
| | 25.10.2024 07:57:05 | 95,360 % | 0 EUR | M | | |
| DE000A185QB3 | Evonik Industries AG Medium Term Notes v.16(16/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 95,455 % | 0 EUR | M | | |
| DE000A289NX4 | Evonik Industries AG Medium Term Notes v.20(20/25) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 97,990 % | 0 EUR | M | | |
| | 25.10.2024 14:44:29 | 97,800 % | 100.000 EUR | S | | |
| | 25.10.2024 14:44:42 | 97,800 % | 200.000 EUR | S | | |
| XS2485162163 | Evonik Industries AG Medium Term Notes v.22(22/27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 98,595 % | 0 EUR | M | | |
| DE000EVNK013 | Evonik Industries AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 20,490 EUR | 0 St. | M | | |
| | 25.10.2024 09:16:20 | 20,480 EUR | 302 St. | S | | |
| | 25.10.2024 10:38:23 | 20,510 EUR | 50 St. | S | | |
| | 25.10.2024 11:04:54 | 20,530 EUR | 350 St. | B | | |
| | 25.10.2024 14:07:49 | 20,560 EUR | 100 St. | S | | |
| | 25.10.2024 16:52:01 | 20,560 EUR | 100 St. | S | | |
| US30050E1055 | Evotec SE Inh.-Akt. (Sp. ADRs)1/2 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 3,300 EUR | 0 St. | M | | |
| DE0005664809 | Evotec SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 6,595 EUR | 0 St. | M | | |
| | 25.10.2024 09:51:53 | 6,580 EUR | 175 St. | S | | |
| | 25.10.2024 12:33:25 | 6,600 EUR | 1.000 St. | S | | |
| | 25.10.2024 12:37:21 | 6,600 EUR | 800 St. | S | | |
| | 25.10.2024 12:38:31 | 6,605 EUR | 800 St. | B | | |
| | 25.10.2024 13:31:25 | 6,555 EUR | 500 St. | B | | |
| | 25.10.2024 15:48:08 | 6,445 EUR | 730 St. | S | | |
| | 25.10.2024 16:39:00 | 6,500 EUR | 100 St. | B | | |
| | 25.10.2024 17:47:30 | 6,450 EUR | 197 St. | S | | |
| | 25.10.2024 17:56:37 | 6,450 EUR | 200 St. | S | | |
| BE0003820371 | EVS Broadcast Equipment S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 29,150 EUR | 0 St. | M | | |
| DE000A3H2TW4 | EWE AG Med.Term Nts.v.20(32/32) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:00 | 79,302 % | 0 EUR | M | | |
| DE000A3E5L98 | EWE AG Med.Term Nts.v.21(28/28) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:06 | 91,330 % | 0 EUR | M | | |
| US30063P1057 | Exact Sciences Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 64,960 EUR | 0 St. | M | | |
| FR0000062671 | Exail Technologies S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 18,220 EUR | 0 St. | M | | |
| DE000A0LR9G9 | EXASOL AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:01 | 1,745 EUR | 0 St. | M | | |
| CA3007632084 | Excelsior Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,101 EUR | 0 St. | M | | |
| CA3012831077 | Exchange Income Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:05 | 36,600 EUR | 0 St. | M | | |
| FR0014005DA7 | Exclusive Networks S.A. Actions Port. (Prom.) EO 1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 23,650 EUR | 0 St. | M | | |
| CA30150P1099 | Exco Technologies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| FR0004527638 | Exel Industries S.A. Actions A EO 2,50 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 47,600 EUR | 0 St. | M | | |
| US30161Q1040 | Exelixis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 25,990 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 |
| | 25.10.2024 07:57:05 | 37,660 EUR | 0 St. | M | | |
| US3020811044 | ExlService Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 36,120 EUR | 0 St. | M | | |
| BE0003808251 | Exmar S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 8,340 EUR | 0 St. | M | | |
| | 25.10.2024 17:41:25 | 7,950 EUR | 100 St. | B | | |
| NL0012059018 | EXOR N.V. Aandelen aan toonder o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 99,250 EUR | 0 St. | M | | |
| XS1333667506 | EXOR N.V. EO-Notes 2015(25/25) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 102,735 % | 0 EUR | M | | |
| XS1753808929 | EXOR N.V. EO-Notes 2018(18/28) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:06 | 97,385 % | 0 EUR | M | | |
| XS2058888616 | EXOR N.V. EO-Notes 2019(19/34) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:06 | 84,265 % | 0 EUR | M | | |
| XS2283188683 | EXOR N.V. EO-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 87,145 % | 0 EUR | M | | |
| XS2764405432 | EXOR N.V. EO-Notes 2024(24/33) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 101,320 % | 0 EUR | M | | |
| FR001400Q9V2 | Exosens Actions au Port. EO -,425 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 20,600 EUR | 0 St. | M | | |
| US30212W1009 | exp World Holdings Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,805 EUR | 0 St. | M | | |

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| US1651677353 | Expand Energy Corp. Registered Shares DL -,01 25.10.2024 07:57:05 | 78,620 EUR | 0 St. | M | 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. 25.10.2024 07:57:05 | 0,956 EUR | 0 St. | M | CEOIES | DUSD |
| BGSKSAX04187 | Expat Slovakia SAX UCITS ETF Namens-Anteile o.N. | | | | CEOIES | DUSD |
| BGSLOBIO2187 | Expat Sloven.SBI TOP UCITS ETF Namens-Anteile o.N. | | | | CEOIES | DUSD |
| US30212PAM77 | Expedia Group Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US30212PAP09 | Expedia Group Inc. DL-Notes 2017(17/28) | | | | DBFNGR | DUSD |
| US30212PBK03 | Expedia Group Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US30212PAR64 | Expedia Group Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US30212PBH73 | Expedia Group Inc. DL-Notes 2021(21/31) | | | | DBFGGR | DUSD |
| US30212P3038 | Expedia Group Inc. Registered Shares DL-0001 25.10.2024 07:57:05 | 148,340 EUR | 0 St. | M | ESVUFR | DUSD |
| US3021301094 | Expeditors Intl of Wash. Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 110,450 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2444263102 | Experian Europe DAC EO-Med.-Term Nts 2022(31/31) 25.10.2024 07:57:05 | 91,840 % | 0 EUR | M | DTFNCB | DUSD |
| XS1621351045 | Experian Finance PLC EO-Med.-Term Notes 2017(17/26) 25.10.2024 07:57:06 | 98,125 % | 0 EUR | M | DTFUCB | DUSD |
| XS2896485930 | Experian Finance PLC EO-Med.-Term Notes 2024(24/34) 25.10.2024 07:57:05 | 100,305 % | 0 EUR | M | DTFNCB | DUSD |
| XS2237991240 | Experian Finance PLC LS-Medium-Term Nts 2020(20/25) | | | | DTFNCB | DUSD |
| US30215C1018 | Experian PLC Registered Shares (ADRs) o.N. 25.10.2024 07:57:05 | 46,200 EUR | 0 St. | M | EDXXFR | DUSD |
| GB00B19NLV48 | Experian PLC Registered Shares DL -,10 25.10.2024 07:57:05 | 46,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA30219M1059 | Exploits Discovery Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 0,047 EUR | 0 St. | M | ESVUFR | DUSD |
| US30214U1025 | Exponent Inc. Registered Shares DL -,0001 25.10.2024 07:57:05 | 98,240 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) 25.10.2024 07:57:06 | 98,659 % | 0 EUR | M | DTFTFB | DUSD |
| XS2106828721 | Export Development Canada EO-Medium-Term Notes 2020(25) 25.10.2024 07:57:05 | 99,463 % | 0 EUR | M | DTFTFB | DUSD |
| XS2448412879 | Export Development Canada EO-Medium-Term Notes 2022(27) 25.10.2024 07:57:05 | 96,410 % | 0 EUR | M | DTFTFB | DUSD |

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| XS2748850687 | Export Development Canada EO-Medium-Term Notes 2024(29) 25.10.2024 07:57:05 | 100,940 % | 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 25.10.2024 07:57:05 | 100,995 % | 0 EUR | M | DTFUFR | DUSD |
| XS2687921473 | Export-Import Bk of Korea, The EO-Med.-Term Nts 2023(27) 25.10.2024 07:57:06 | 102,685 % | 0 EUR | M | DBFTFR | DUSD |
| XS2629026845 | Export-Import Bk of Korea, The EO-Med.-Term Nts 2023(30)Reg.S 25.10.2024 07:57:05 | 103,335 % | 0 EUR | M | DTFUFR | DUSD |
| XS2158820477 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2020(25) 25.10.2024 07:57:06 | 100,371 % | 0 EUR | M | DTFNFR | DUSD |
| XS2484106716 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2022(25) 25.10.2024 07:57:05 | 98,715 % | 0 EUR | M | DTFNFR | DUSD |
| NL0010556684 | Expro Group Holdings N.V. Aandelen op naam EO -,01 25.10.2024 07:57:05 | 13,000 EUR | 0 St. | M | ESVUFN | DUSD |
| CA30222R1091 | Exro Technologies Inc. Registered Shares New o.N. 25.10.2024 07:57:05 | 0,103 EUR | 0 St. | M | ESVUFR | DUSD |
| US30223G1022 | Exscientia PLC Reg.Shares (Sp.ADRs) /1 25.10.2024 07:57:05 | 4,440 EUR | 0 St. | M | EDSXFR | DUSD |
| SE0014035762 | Exsitec Holding AB Namn-Aktier o.N. 25.10.2024 07:57:05 | 12,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CA30224T8639 | Extencicare Inc. Registered Shares o.N. 25.10.2024 07:57:00 | 6,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US30225T1025 | Extra Space Storage Inc. Reg.Shs of Benef. Int. DL -,01 25.10.2024 07:57:05 | 155,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US30226D1063 | Extreme Networks Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 13,355 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000084992 | Exxaro Resources Ltd. Registered Shares RC 0,01 25.10.2024 07:57:05 | 8,850 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |

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| 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 25.10.2024 07:57:06 | 92,545 % | 0 EUR | M | DBFNFR | DUSD |
| XS2196322403 | Exxon Mobil Corp. EO-Notes 2020(20/32) Reg.S 25.10.2024 07:57:05 | 84,620 % | 0 EUR | M | DBFUFR | DUSD |
| XS2196324011 | Exxon Mobil Corp. EO-Notes 2020(20/39) Reg.S 25.10.2024 07:57:05 | 74,695 % | 0 EUR | M | DBFNFR | DUSD |
| US30231G1022 | Exxon Mobil Corp. Registered Shares o.N. 25.10.2024 07:57:00 | 110,340 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS359353000 | EYDAP S.A. Inhaber-Aktien EO 0,6 25.10.2024 07:57:05 | 5,640 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A289PZ4 | Eyemaxx Real Estate AG Inh.-Schv. v.2020(2024/2025) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBVUGB | DUSD |
| US30233G2093 | EyePoint Pharmaceuticals Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 8,842 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3161200005 | Ezaki Glico Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 26,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US3023011063 | EZCORP Inc. Registered Shares Cl.A DL -,01 25.10.2024 07:57:05 | 10,600 EUR | 0 St. | M | ESNUFR | DUSD |
| FI4000519236 | F-SECURE OYJ. Registered Shares o.N. 25.10.2024 07:57:05 | 1,998 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0004967292 | F.I.L.A. S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 10,060 EUR | 0 St. | M | ESVUFR | DUSD |
| IE000FK14CA5 | F.II I.V-F.su.DL H.Y.B.P.A.M. Reg.Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| IE000ARLR807 | F.II I.V-F.su.DL H.Y.B.P.A.M. Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| IE0000VKUF67 | F.II I.V-F.su.EO C.B.P.A.M. Reg.Shs EUR Acc. oN 25.10.2024 07:57:05 | 5,169 EUR | 0 St. | M | CIOGBS | DUSD |
| IE000VQZQ963 | F.II I.V-F.su.EO C.B.P.A.M. Reg.Shs EUR Dis. oN 25.10.2024 07:57:06 | 5,328 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000HDEYKM3 | F.II I.V-F.su.EO H.Y.B.P.A.M. Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| IE00BD5HBS12 | F.T.G.F.-Fi.Tr.FactorFX U.ETF Reg. Shares C EUR (Hgd) o.N. | | | | CEOGMS | DUSD |
| LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. A (acc.) EUR o.N. | | | | CIOGMS | DUSD |
| LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. A (acc.) USD o.N. | | | | CIOGMS | DUSD |
| LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. N (acc.) EUR o.N. | | | | CIOGMS | DUSD |
| LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (acc.) o.N. | | | | CMXXXS | DUSD |
| LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (Ydis.)o.N. | | | | CMXXXS | DUSD |
| LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| 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. | | | | CICGMS | DUSD |
| LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |
| LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile N (acc.) o.N. | | | | CMXXXS | DUSD |
| LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Ant. A USD (Ydis.) o.N. | | | | CIOIES | DUSD |

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| LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (acc.)DL o.N. | CIOGES | DUSD | | | |
| LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (acc.)o.N. | CIOGES | DUSD | | | |
| LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (Ydis.)o.N. | CIOIES | DUSD | | | |
| LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile I (acc.)o.N. | CMXXXS | DUSD | | | |
| LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile N (acc.) o.N | CIOGES | DUSD | | | |
| IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN | CEOIMS | DUSD | | | |
| | 25.10.2024 07:57:06 | 4,875 EUR | 0 St. | M | | |
| IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Registered Shs USD Acc. o.N. | CEOIMS | DUSD | | | |
| CA30336Y1079 | F3 Uranium Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 0,177 EUR | 0 St. | M | | |
| US3156161024 | F5 Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 197,450 EUR | 0 St. | M | | |
| AT0000785407 | Fabasoft AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 14,950 EUR | 0 St. | M | | |
| SE0011166974 | Fabege AB Namn-Aktier SK 15,41 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 7,600 EUR | 0 St. | M | | |
| KYG3323L1005 | Fabrinet Registered Shares DL-,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 226,800 EUR | 0 St. | M | | |
| PLSNZKA00033 | Fabryka Farb i Lak. Sniezka SA Inhaber-Aktien ZY 1 | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 17,000 EUR | 0 St. | M | | |
| PLFORTE00012 | Fabryki Mebli Forte S.A. Inhaber-Aktien ZY 1 | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 4,710 EUR | 0 St. | M | | |
| AT00000FACC2 | FACC AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 6,370 EUR | 0 St. | M | | |
| | 25.10.2024 12:15:21 | 6,290 EUR | 800 St. | B | | |
| US3030751057 | FactSet Research Systems Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 421,800 EUR | 0 St. | M | | |
| ES0134950F36 | Faes Farma S.A. Acciones Port. EO -,10 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,655 EUR | 0 St. | M | | |
| SE0010048884 | Fagerhult Group AB Namn-Aktier SK -,57 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 5,010 EUR | 0 St. | M | | |
| BE0003874915 | Fagron N.V. Actions au Porteur o.N. | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 18,600 EUR | 0 St. | M | | |
| US3032501047 | Fair Isaac Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 1.848,000 EUR | 0 St. | M | | |
| DE000A0MW975 | Fair Value REIT-AG Inhaber-Aktien o.N. | CBCJXS | DUSD | | | |
| | 25.10.2024 07:57:00 | 4,180 EUR | 0 St. | M | | |
| | 25.10.2024 12:28:58 | 4,100 EUR | 200 St. | B | | |
| CA3039011026 | Fairfax Finl Holdings Ltd. Reg. Shares (Sub. Vtg) o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 1.162,000 EUR | 0 St. | M | | |
| CA3038971022 | Fairfax India Holdings Corp. Reg. Shares (Sub.Vtg.) o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 13,700 EUR | 0 St. | M | | |
| | 25.10.2024 17:32:27 | 13,800 EUR | 66 St. | B | | |
| LU2012959123 | FAM Prämienstrategie FCP Act. au Port. R EUR Dis. oN | CIOILS | DUSD | | | |
| JP3802670004 | Fancl Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 17,000 EUR | 0 St. | M | | |
| US30712A1034 | Fanhua Inc. Reg.Shares (Sp.ADRs)/20 o.N. | EDXXFR | DUSD | | | |

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| | | 25.10.2024 07:57:06 | 1,380 EUR | 0 St. | M | | |
| SE0015557053 | Fantasma Games AB Namn-Aktier o.N. | 25.10.2024 07:57:06 | 5,080 EUR | 0 St. | M | ESVUFR | DUSD |
| US3073051027 | Fanuc Corp. Reg.Shs.(Unsp.ADR)1/10/o.N. | 25.10.2024 07:57:05 | 11,800 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3802400006 | Fanuc Corp. Registered Shares o.N. | 25.10.2024 07:57:05 | 23,710 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0000077468 | Far East Horizon Ltd Registered Shares o.N. | 25.10.2024 07:57:06 | 0,655 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3073571034 | Faraday Copper Corp. Registered Shares o.N. | 25.10.2024 07:57:05 | 0,604 EUR | 0 St. | M | ESVUFR | DUSD |
| US3076751086 | Farmer Bros. Co. Registered Shares DL 1 | 25.10.2024 07:57:05 | 1,700 EUR | 0 St. | M | ESXXXX | DUSD |
| US31154R1095 | Farmland Partners Inc. Registered Shares DL -,01 | 25.10.2024 07:57:05 | 10,340 EUR | 0 St. | M | ESVUFR | DUSD |
| US3116421021 | Faro Technologies Inc. Registered Shares DL -,001 | 25.10.2024 07:57:05 | 16,200 EUR | 0 St. | M | ESVUFN | DUSD |
| SE0015195771 | Fasadgruppen Group AB Aktier o.N. | 25.10.2024 07:57:05 | 3,830 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0202403266 | FAST - Europe Fund Namens-Anteile o.N. | | | | | CIOGES | DUSD |
| JP3802300008 | Fast Retailing Co. Ltd. Registered Shares o.N. | 25.10.2024 07:57:05 | 302,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US3119001044 | Fastenal Co. Registered Shares DL -,01 | 25.10.2024 07:57:05 | 69,490 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 25.10.2024 14:08:56 | 69,280 EUR | 18 St. | S | | |
| XS2305362951 | Fastighets AB Balder EO-FLR Med.-T. Nts 2021(26/81) | 25.10.2024 07:57:05 | 97,470 % | 0 EUR | M | DBFXGB | DUSD |
| XS2050448336 | Fastighets AB Balder EO-Medium-Term Notes 19(19/27) | 25.10.2024 07:57:06 | 95,300 % | 0 EUR | M | DTFUCB | DUSD |
| XS2109608724 | Fastighets AB Balder EO-Medium-Term Notes 20(20/28) | 25.10.2024 07:57:05 | 93,855 % | 0 EUR | M | DTFNCB | DUSD |
| XS1576819079 | Fastighets AB Balder EO-Notes 2017(17/25) | 25.10.2024 07:57:06 | 99,470 % | 0 EUR | M | DBFNBB | DUSD |
| XS1677912393 | Fastighets AB Balder EO-Notes 2017(17/26) | 25.10.2024 07:57:05 | 98,182 % | 0 EUR | M | DBFXGB | DUSD |
| SE0017832488 | Fastighets AB Balder Namn-Aktier B SK 0,16666 | 25.10.2024 07:57:05 | 6,996 EUR | 0 St. | M | ESRUFR | DUSD |
| SE0016785794 | Fastighetsbolaget Emilshus AB Cumulative Pref.Shares o.N. | 25.10.2024 07:57:05 | 2,740 EUR | 0 St. | M | EPVNNR | DUSD |
| SE0016785786 | Fastighetsbolaget Emilshus AB Namn-Aktier B o.N. | 25.10.2024 07:57:05 | 4,110 EUR | 0 St. | M | ESVUFR | DUSD |
| US31188V1008 | Fastly Inc. Registered Shs Cl.A DL-,00002 | 25.10.2024 07:57:00 | 6,694 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0013654809 | Fastned B.V. Cert. van Aandelen EO-,01 | 25.10.2024 07:57:05 | 23,500 EUR | 0 St. | M | EDSXFR | DUSD |
| US31189P1021 | Fate Therapeutics Inc. Registered Shares DL -,001 | | | | | ESVUFR | DUSD |

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| | | 25.10.2024 07:57:06 | 2,598 EUR | 0 St. | M | | |
| XS2243733685 | FBN Finance Co. B.V. DL-Bonds 2020(25) Reg.S | | | | | DBFUFR | DUSD |
| XS1627343186 | FCC Aqualia S.A. EO-Notes 2017(27/27) | 25.10.2024 07:57:06 | 98,468 % | 0 EUR | M | DBFNFB | DUSD |
| XS2081500907 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2019(26/26) | 25.10.2024 07:57:06 | 97,528 % | 0 EUR | M | DBFNGB | DUSD |
| XS2661068234 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2023(23/29) | 25.10.2024 07:57:06 | 108,770 % | 0 EUR | M | DBFNGB | DUSD |
| XS2905583014 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2024(24/31) | 25.10.2024 07:57:05 | 101,310 % | 0 EUR | M | DBFUFB | DUSD |
| DE000A254TQ9 | FCR Immobilien AG Anleihe v. 2020(2025) | 25.10.2024 07:57:06 | 99,500 % | 0 EUR | M | DBFUFB | DUSD |
| DE000A352AX7 | FCR Immobilien AG Anleihe v. 2023(2028) | 25.10.2024 07:57:00 | 99,500 % | 0 EUR | M | DBFUFB | DUSD |
| DE000A1YC913 | FCR Immobilien AG Namens-Aktien o.N. | 25.10.2024 07:57:05 | 9,750 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0031477770 | FD Technologies PLC Registered Shares LS -,005 | 25.10.2024 07:57:05 | 20,800 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BLWDVP51 | FDM Group (Holdings) PLC Registered Shares LS -,01 | 25.10.2024 07:57:05 | 4,500 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0100002038 | Fds Direkt-Skyline Dynamik Inhaber-Anteile o.N. | | | | | CIOGES | DUSD |
| US3134003017 | Fed. Home Loan Mortgage Corp. Registered Shares o.N. | 25.10.2024 07:57:00 | 1,260 EUR | 0 St. | M | ESVUFR | DUSD |
| US3131483063 | Federal Agricultural Mtge Corp Registered Shares C DL 1 | 25.10.2024 07:57:05 | 172,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US3135861090 | Federal National Mortgage Ass. Registered Shares o.N. | 25.10.2024 07:57:05 | 1,390 EUR | 0 St. | M | ESXXXX | DUSD |
| US313747BA44 | Federal Realty Invest.Trust LP DL-Notes 2020(20/30) | | | | | DBFUGR | DUSD |
| US3138551086 | Federal Signal Corp. Registered Shares DL 1 | 25.10.2024 07:57:05 | 78,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2742659738 | Federat.caisses Desjard Quebec EO-FLR Med.-Term Nts 2024(26) | 25.10.2024 07:57:05 | 100,445 % | 0 EUR | M | DTVNGB | DUSD |
| XS2328625723 | Federat.caisses Desjard Quebec EO-M.-T. Mortg.Cov.Bds 21(26) | 25.10.2024 07:57:06 | 96,530 % | 0 EUR | M | DAFNGB | DUSD |
| XS2440108491 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2022(27) | 25.10.2024 07:57:05 | 94,945 % | 0 EUR | M | DAFNGB | DUSD |
| XS2613159719 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2023(28) | 25.10.2024 07:57:05 | 102,195 % | 0 EUR | M | DAFNGB | DUSD |
| XS2829867527 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2024(29) | 25.10.2024 07:57:06 | 102,260 % | 0 EUR | M | DAFNGB | DUSD |
| 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. | 25.10.2024 07:57:05 | 36,600 EUR | 0 St. | M | ESNUFR | DUSD |
| 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 |

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| US31428XBE58 | Fedex Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US31428XBF24 | Fedex Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US31428XBG07 | Fedex Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US31428XBN57 | Fedex Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US31428XBP06 | Fedex Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US31428XBR61 | Fedex Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US31428XBS45 | Fedex Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US31428XBQ88 | Fedex Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US31428XBZ87 | Fedex Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US31428XCA28 | Fedex Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US31428XCE40 | Fedex Corp. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| XS1319820541 | Fedex Corp. EO-Notes 2016(16/27) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 97,655 % | 0 EUR | M | | |
| XS2034626460 | Fedex Corp. EO-Notes 2019(19/25) | | | | DBFUCR | DUSD |
| | 25.10.2024 07:57:05 | 98,135 % | 0 EUR | M | | |
| XS2034629134 | Fedex Corp. EO-Notes 2019(19/31) | | | | DBFUCR | DUSD |
| | 25.10.2024 07:57:05 | 88,645 % | 0 EUR | M | | |
| XS2337252931 | Fedex Corp. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 89,215 % | 0 EUR | M | | |
| XS2337253319 | Fedex Corp. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 81,570 % | 0 EUR | M | | |
| US31428X1063 | Fedex Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 252,050 EUR | 0 St. | M | | |
| CH0009320091 | Feintool International Holding Nam.- Aktien SF 10 | | | | ESVUFR | DUSD |
| CA31447M1077 | FenixOro Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| CA31447P1009 | Fennec Pharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,240 EUR | 0 St. | M | | |
| US31488V1070 | Ferguson Enterpris.Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 184,000 EUR | 0 St. | M | | |
| DE0005767909 | Fernheizwerk Neukölln AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 25,200 EUR | 0 St. | M | | |
| | 25.10.2024 09:23:53 | 25,200 EUR | 200 St. | B | | |
| | 25.10.2024 09:34:07 | 25,200 EUR | 200 St. | B | | |
| NL0011585146 | Ferrari N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 449,400 EUR | 0 St. | M | | |
| | 25.10.2024 09:34:36 | 448,500 EUR | 12 St. | B | | |
| | 25.10.2024 10:53:32 | 449,100 EUR | 4 St. | B | | |
| | 25.10.2024 17:56:04 | 448,600 EUR | 4 St. | S | | |
| | 25.10.2024 18:44:57 | 451,900 EUR | 20 St. | B | | |
| | 25.10.2024 21:23:27 | 449,000 EUR | 10 St. | B | | |
| XS2180509999 | Ferrari N.V. EO-Notes 2020(20/25) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 99,175 % | 0 EUR | M | | |
| XS2824763044 | Ferrari N.V. EO-Notes 2024(24/30) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 102,483 % | 0 EUR | M | | |
| MT0000911215 | Ferratum Bank PLC EO-Medium-Term Notes 2022(32) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:06 | 103,250 % | 0 EUR | M | | |
| IT0005383291 | Ferretti SpA Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,855 EUR | 0 St. | M | | |

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| US31529W1062 | Ferrexpo PLC Reg.Shs (Unsp.ADR)/4 o.N. | EDXXFR | DUSD | | | |
| GB00B1XH2C03 | Ferrexpo PLC Registered Shares o.N. 25.10.2024 07:57:00 | 0,660 EUR | 0 St. | M | ESVUFR | DUSD |
| PLFERRO00016 | Ferro SA Inhaber-Aktien ZY 1 25.10.2024 07:57:05 | 7,700 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BYW6GV68 | Ferroglobe PLC Registered Shares DL 7,50 25.10.2024 07:57:06 | 4,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3802720007 | Ferrotec Holdings Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 15,600 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0205032024 | Ferrovial Emisiones S.A. EO-Notes 2017(25) 25.10.2024 07:57:05 | 99,185 % | 0 EUR | M | DBFGGB | DUSD |
| ES0205032032 | Ferrovial Emisiones S.A. EO-Notes 2020(20/26) 25.10.2024 07:57:06 | 97,870 % | 0 EUR | M | DBFGGB | DUSD |
| ES0205032040 | Ferrovial Emisiones S.A. EO-Notes 2020(20/28) 25.10.2024 07:57:05 | 92,090 % | 0 EUR | M | DBFGFB | DUSD |
| XS2680945479 | Ferrovial SE EO-Medium-Term Nts 2023(23/30) 25.10.2024 07:57:06 | 105,468 % | 0 EUR | M | DBFNBB | DUSD |
| NL0015001FS8 | Ferrovial SE Registered Shares EO-,01 25.10.2024 07:57:00 | 37,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1639488771 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2017(25) 25.10.2024 07:57:06 | 99,920 % | 0 EUR | M | DTFNCB | DUSD |
| XS2026171079 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2019(26) 25.10.2024 07:57:06 | 98,460 % | 0 EUR | M | DTFNCB | DUSD |
| XS2324772453 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2021(28) 25.10.2024 07:57:05 | 93,160 % | 0 EUR | M | DTFNCB | DUSD |
| XS2627121259 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2023(29) 25.10.2024 07:57:05 | 105,230 % | 0 EUR | M | DTFNCB | DUSD |
| XS2627121507 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2023(33) 25.10.2024 07:57:05 | 106,070 % | 0 EUR | M | DTFNCB | DUSD |
| GB00BRJ9BJ26 | Fevertree Drinks PLC Registered Shares LS -,0025 25.10.2024 07:57:05 | 8,950 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. | | | | CIOIES | DUSD |
| LU0528227936 | FF-Sustainable Demographics Fd Namens-Anteile A-ACC-USD o.N. | | | | CIOGES | DUSD |
| LU1102505689 | FF-Sustainable Em.Mkts Eq.Fd Registered Shs A Dis.EUR o.N. | | | | CIOIES | DUSD |
| LU0261952419 | FF-Sustainable Health Care Fd Reg. Shares A Acc. EUR o.N. | | | | 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. | | | | CIOIES | DUSD |
| LU0114721177 | FF-Sustainable Health Care Fd Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| IE0006KNOFD1 | Fi.II-Sus.GI H.Yd Bd Par.AI.M. Reg.Shs EUR Dis. oN 25.10.2024 07:57:00 | 4,928 EUR | 0 St. | M | CEOIBS | DUSD |
| IE0006OIQXE9 | Fi.II-Sus.GI H.Yd Bd Par.AI.M. Reg.Shs USD Dis. oN 25.10.2024 07:57:05 | 5,007 EUR | 0 St. | M | CEOIMS | DUSD |
| DE0009848424 | FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile | | | | CFOIUU | DUSD |
| US31572Q8087 | FibroGen Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 0,296 EUR | 0 St. | M | ESVUFR | DUSD |

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| IE0001DM7O60 | Fid.II I.Fi.s.USD C.B.P.A.M. Reg.Shs Hgd EUR Dis. oN 25.10.2024 07:57:05 | 5,620 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 25.10.2024 07:57:05 | 5,023 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000IF0HTJ9 | Fid.II-GI.Gov.Bd Clim.Aware. Reg.Shs USD Dis. oN 25.10.2024 07:57:06 | 4,572 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BM9GRM34 | FID.II-Sust.GI.Crp.Bd PA Mfact Reg. Shs INC USD Dis. oN 25.10.2024 07:57:06 | 3,892 EUR | 0 St. | M | CEOIBS | DUSD |
| IE0006QCIHM0 | FID.II-Sust.GI.Crp.Bd PA Mfact Reg.Shs Hgd EUR Acc. oN | | | | CEOGMS | DUSD |
| IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF Reg. Shs INC USD Dis. oN 25.10.2024 07:57:06 | 3,708 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. | | | | CIOIES | DUSD |
| PTFIDBOM0009 | Fidelidade-Companhia de Seg.SA EO-FLR Notes 2021(31) 25.10.2024 07:57:05 | 99,520 % | 0 EUR | M | DBVUGR | DUSD |
| BMG3398L1182 | Fidelis Insurance Holdings Ltd Registered Shares o.N. 25.10.2024 07:57:05 | 16,300 EUR | 0 St. | M | ESNUFR | DUSD |
| IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N. 25.10.2024 07:57:05 | 6,026 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF Registered Shs Acc o.N. 25.10.2024 07:57:05 | 7,650 EUR | 0 St. | M | CEOIMS | DUSD |
| XS2434891219 | Fidelity Exchange Traded Prod. OE ETP 22(22/unl.) XBT/EUR | | | | DAZNQB | DUSD |
| LU0077335932 | Fidelity Fds-Amer. Growth Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| LU0048573561 | Fidelity Fds-America Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| LU0115759606 | Fidelity Fds-America Fund Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| LU0069450822 | Fidelity Fds-America Fund Reg.Shs A-Euro-(Glob.Cert.)oN 25.10.2024 10:05:21 | 15,118 EUR | 259 St. | S | CIOIES | DUSD |
| LU0048573645 | Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| LU0261945553 | Fidelity Fds-Asean Fund Registered Shs A Acc. USD o.N. | | | | CIOGES | DUSD |
| LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. Reg.Shares A (USD) o.N. | | | | CIOIES | DUSD |
| LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd Namens-Ant. A-Acc-EUR o.N. | | | | CIOGES | DUSD |
| LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. Reg. Shares A Acc. USD o.N. | | | | CIOGES | DUSD |
| LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A Acc.EUR Hdgd o.N. | | | | CIOGES | DUSD |
| LU0594300096 | Fidelity Fds-China Consumer Fd Regist.Shares A Acc.EUR o.N. | | | | CIOGES | DUSD |
| LU0594300252 | Fidelity Fds-China Consumer Fd Regist.Shares A EUR o.N. | | | | CIOIES | DUSD |
| LU0594300419 | Fidelity Fds-China Consumer Fd Regist.Shares A USD o.N. | | | | CIOIES | DUSD |
| LU0318931192 | Fidelity Fds-China Focus Fund Reg. Shares A Acc.EUR o.N. | | | | CIOGES | DUSD |
| LU0173614495 | Fidelity Fds-China Focus Fund Reg.Shares A USD o.N. | | | | CIOIES | DUSD |
| LU0238205289 | Fidelity Fds-Em. Market Debt Reg. Shares A Acc. EUR o.N. | | | | CIOGBS | DUSD |
| LU0238205958 | Fidelity Fds-Em. Market Debt Reg. Shares A Acc. USD o.N. | | | | CIOGBS | DUSD |
| LU0238205446 | Fidelity Fds-Em. Market Debt Reg. Shares A USD o.N. | | | | CIOIBS | DUSD |
| LU0337572712 | Fidelity Fds-Em. Market Debt Reg.Shares A Acc.EUR Hed. o.N. | | | | CIOGBS | DUSD |
| LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | | | | CIOIES | DUSD |
| 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 |

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| LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | | | | CIOGES | DUSD |
| LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N. | | | | CIOGES | DUSD |
| LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. | | | | 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. | | | | CIOGES | DUSD |
| LU0329678253 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A EUR o.N. | | | | CIOIES | DUSD |
| LU0329678170 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A USD o.N. | | | | CIOIES | DUSD |
| LU0110060430 | Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIBS | DUSD |
| LU0251130802 | Fidelity Fds-Eur.High Yield Fd Reg.Shs A Acc. EUR(Gl.Cert.)oN | | | | CIOGBS | DUSD |
| LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shs A Acc.EUR(Gl.Cert.) oN | | | | CIOGES | DUSD |
| LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg. Shares A Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg. Shares Y Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| LU0238209513 | Fidelity Fds-Euro Bond Fund Reg. Shares E Acc. EUR o.N. | | | | CIOGBS | DUSD |
| LU0346390197 | Fidelity Fds-Euro Bond Fund Reg. Shares Y Acc. EUR o.N. | | | | CIOGBS | DUSD |
| LU0048579097 | Fidelity Fds-Euro Bond Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIBS | DUSD |
| LU0251130638 | Fidelity Fds-Euro Bond Fund Reg.Shs A Acc.EUR(Gl.Cert.) oN | | | | CIOGBS | DUSD |
| LU0064964074 | Fidelity Fds-Euro Cash Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd Reg.Shares A Acc. EUR o.N. | | | | CIOGBS | DUSD |
| LU0267388220 | Fidelity Fds-Euro Short Ter.Bd Reg. Shares A Acc. EUR o.N. | | | | CIOGBS | DUSD |
| LU0346393613 | Fidelity Fds-Euro Short Ter.Bd Reg. Shares E Acc. EUR o.N. | | | | CIOGBS | DUSD |
| LU0048578792 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| LU0296857971 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A ACC. EUR o.N. | | | | CIOGES | DUSD |
| LU0115764192 | Fidelity Fds-Europ. Growth Fd. Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| LU0346388373 | Fidelity Fds-Europ. Growth Fd. Reg.Shares Y ACC. EUR o.N. | | | | CIOGES | DUSD |
| LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg. Shares A Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg. Shares Y Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) Reg.Shares A-EO(Glob.Cert.)oN | | | | CIOIMS | DUSD |
| LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) Reg.Shs A Acc.EUR(Gl.Cert.)oN | | | | CIOGMS | DUSD |
| LU0215158840 | Fidelity Fds-Fid.Targ.2025 Reg.Shares A-EO(Glob.Cert.)oN | | | | CIOIMS | DUSD |
| LU0215159145 | Fidelity Fds-Fid.Targ.2030 Reg.Shares A-EO(Glob.Cert.)oN | | | | CIOIMS | DUSD |
| LU0048580004 | Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| LU0261948227 | Fidelity Fds-Germany Fund Reg.Shares A Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0114722498 | Fidelity Fds-Gl Financ.Servic. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| 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 |
| LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A Acc. EUR o.N. | | | | CIOGMS | DUSD |
| LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | | | | CIOIMS | DUSD |
| LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A USD o.N. | | | | CIOIMS | DUSD |
| LU0099574567 | Fidelity Fds-Gl Technology Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |

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| | 25.10.2024 10:14:50 | 70,314 EUR | 200 St. | B | |
| | 25.10.2024 16:25:04 | 71,104 EUR | 3 St. | B | |
| | 25.10.2024 20:40:14 | 70,061 EUR | 100 St. | S | |
| LU1213836080 | Fidelity Fds-Gl Technology Fd Reg.Shares A Acc. EUR o.N. | | | CIOGEX | DUSD |
| LU0115773425 | Fidelity Fds-Gl Technology Fd Reg.Shares E (Glob.Cert.) o.N. | | | CIOGES | DUSD |
| LU0346389348 | Fidelity Fds-Gl Technology Fd Reg.Shares Y Acc. EUR o.N. | | | CIOGES | DUSD |
| | 25.10.2024 17:12:04 | 171,952 EUR | 44 St. | S | |
| LU0048584097 | Fidelity Fds-Gl Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N. | | | CIOIES | DUSD |
| LU0251129895 | Fidelity Fds-Gl Thema.Opportu. Reg.Shs A Acc.EUR (Gl.C.) o.N. | | | CIOGES | DUSD |
| LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd NA ZINS U DIV A-GDIST EUR-H ON | | | CIOIMS | DUSD |
| LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd Namens-Ant. A-ACC-EUR Hed.o.N. | | | CIOGMS | DUSD |
| LU0048582984 | Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N. | | | CIOIBS | DUSD |
| LU0731782404 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N. | | | CIOIES | DUSD |
| LU0605515377 | Fidelity Fds-Global Dividend Reg.Acc.Shs A EUR(hed.)o.N. | | | CIOGES | DUSD |
| LU0731782826 | Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N. | | | CIOIES | DUSD |
| LU0048580855 | Fidelity Fds-Greater China Fd. Reg.Shares A (Glob.Cert.) o.N. | | | CIOIES | DUSD |
| LU0115765595 | Fidelity Fds-Greater China Fd. Reg.Shares E (Glob.Cert.) o.N. | | | CIOGES | DUSD |
| LU0261948904 | Fidelity Fds-Iberia Fund Reg. Shares A Acc. EUR o.N. | | | CIOGES | DUSD |
| LU0048581077 | Fidelity Fds-Iberia Fund Reg.Shares A (Glob.Cert.) o.N. | | | CIOIES | DUSD |
| LU0055114457 | Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N. | | | CIOIES | DUSD |
| LU0048584766 | Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N. | | | CIOIES | DUSD |
| LU0283901063 | Fidelity Fds-Italy Fund Registered Shs E Acc. EUR o.N. | | | CIOGES | DUSD |
| LU0050427557 | Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N. | | | CIOIES | DUSD |
| LU0115767021 | Fidelity Fds-Latin America Fd. Reg.Shares E (Glob.Cert.) o.N. | | | CIOGES | DUSD |
| LU0261949381 | Fidelity Fds-Nordic Fund Reg. Shares A Acc. SEK o.N. | | | CIOGES | DUSD |
| LU0346392995 | Fidelity Fds-Nordic Fund Reg. Shares Y Acc. SEK o.N. | | | CIOGES | DUSD |
| LU0048588080 | Fidelity Fds-Nordic Fund Reg.Shares A (Glob.Cert.) o.N. | | | CIOIES | DUSD |
| LU0049112450 | Fidelity Fds-Pacific Fund Reg.Shares A (Glob.Cert.) o.N. | | | CIOIES | DUSD |
| LU0368678339 | Fidelity Fds-Pacific Fund Registered Shs A Acc. EUR o.N. | | | CIOGES | DUSD |
| LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. Reg.Shares A (Glob.Cert.) o.N. | | | CIOIMS | DUSD |
| LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund Reg. Shares A Acc. EUR o.N. | | | CIOGES | DUSD |
| LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shares A Dist. USD o.N. | | | CIOIES | DUSD |
| | 25.10.2024 10:07:17 | 10,034 EUR | 323 St. | S | |
| LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shares E Acc. EUR o.N. | | | CIOGES | DUSD |
| LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shs A.Dist.EUR o.N. | | | CIOIES | DUSD |
| LU0114721508 | Fidelity Fds-Sust.Cons.Brands Reg.Shares A (Glob.Cert.) o.N. | | | CIOIES | DUSD |
| LU0088814487 | Fidelity Fds-Sust.Eur.Equity Reg.Shares A (Glob.Cert.) o.N. | | | CIOIES | DUSD |
| 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 |
| 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 |
| 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.)oN | | | 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 |
| 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 |

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| LU0064963852 | Fidelity Fds-US Dollar Cash Fd Reg.Shares A (Glob.Cert.) o.N. | CIOIMS | DUSD | | | |
| LU0261953904 | Fidelity Fds-US High Yield Fd. Reg. Shares A Acc. EUR o.N. | CIOGBS | DUSD | | | |
| LU0132385880 | Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N. | CIOIBS | DUSD | | | |
| LU0132282301 | Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N. | CIOIBS | DUSD | | | |
| LU0069449576 | Fidelity Fds-World Fund Reg.Shares A (Glob.Cert.) o.N. | CIOIES | DUSD | | | |
| LU0197229882 | Fidelity Funds SICAV-India Fo. Reg. Shares A USD o.N. | CIOIES | DUSD | | | |
| LU0197230542 | Fidelity Funds SICAV-India Fo. Reg.Shares A EUR o.N. | CIOIES | DUSD | | | |
| LU0069450319 | Fidelity Funds-Euro 50Idx Fd Reg.Shares A (Glob.Cert.) o.N. | CIOIES | DUSD | | | |
| LU0157922724 | Fidelity Funds-Global Focus Fd Reg.Shs A EUR (Glob.Cert.)o.N. | CIOIES | DUSD | | | |
| LU0157215616 | Fidelity Funds-Global Focus Fd Reg.Shs A USD (Glob.Cert.)o.N. | CIOIES | DUSD | | | |
| IE000YUTMIU2 | Fidelity Gl.Quality Income ETF Reg.Shs USD Acc. oN | CEOGMS | DUSD | | | |
| IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF Registered Shares Inc o.N. | CEOIMS | DUSD | | | |
| | 25.10.2024 07:57:06 | 8,451 EUR | 0 St. | M | | |
| | 25.10.2024 17:19:16 | 8,469 EUR | 280 St. | S | | |
| IE00BYV1YH46 | Fidelity Gl.Quality Income ETF Registered Shs EUR Hgd Inc oN | CEOGMS | DUSD | | | |
| | 25.10.2024 07:57:05 | 8,038 EUR | 0 St. | M | | |
| IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF Reg.Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,038 EUR | 0 St. | M | | |
| IE000M0ZXLY9 | Fidelity ICAV-Cloud Comp.U.ETF Reg.Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:05 | 6,758 EUR | 0 St. | M | | |
| IE000BPQIAA3 | Fidelity ICAV-Dig.Health U.ETF Reg.Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:05 | 4,633 EUR | 0 St. | M | | |
| IE0009MG7KH8 | Fidelity ICAV-EV+Fut.T.U.ETF Reg.Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,261 EUR | 0 St. | M | | |
| IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF Reg.Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:05 | 5,991 EUR | 0 St. | M | | |
| US31620RAK14 | Fidelity National Finl Inc. DL-Notes 2020(20/31) | DBFNBR | DUSD | | | |
| US31620R3030 | Fidelity National Finl Inc. Registered Shs. FNF DL -,0001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 56,000 EUR | 0 St. | M | | |
| 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) | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:05 | 97,625 % | 0 EUR | M | | |
| XS1843436228 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/27) | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:05 | 96,910 % | 0 EUR | M | | |
| XS2085655590 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/28) | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:06 | 92,535 % | 0 EUR | M | | |
| XS1843435923 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/30) | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:05 | 94,275 % | 0 EUR | M | | |
| XS1843436145 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/39) | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:05 | 91,430 % | 0 EUR | M | | |
| US31620M1062 | Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 83,430 EUR | 0 St. | M | | |

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| | 25.10.2024 10:26:00 | 84,050 EUR | 15 St. | B | | |
| IE00BYXVGY31 | Fidelity US Quality Income ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 12,002 EUR | 0 St. | M | | |
| IE00BYXVGX24 | Fidelity US Quality Income ETF Registered Shares Inc o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 10,160 EUR | 0 St. | M | | |
| IE00BYV1Y969 | Fidelity US Quality Income ETF Registered Shs Acc EUR Hgd oN | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 9,904 EUR | 0 St. | M | | |
| LU0261950041 | Fidelity-Austr.Divers.Eq. Reg. Shares A Acc. AUD o.N. | | | | CIOGES | DUSD |
| LU0048574536 | Fidelity-Austr.Divers.Eq. Reg.Shares A (Glob.Cert.) o.N. | | | | 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. | | | | CIOGMS | DUSD |
| LU0346389934 | Fidelity-Eur.Mul.Asset Income Reg. Shares Y Acc. EUR o.N. | | | | CIOGMS | DUSD |
| LU0052588471 | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| LU0080751232 | Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| LU1431864237 | Fidelity-GI Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hdgd) oN | | | | CIOGMS | DUSD |
| IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF Reg. Shs ACC JPY Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 5,115 EUR | 0 St. | M | | |
| IE000B5UZSG9 | FIDELITY-SRE Jap.Eq.ETF Reg.Shs 4 JPY Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 3,490 EUR | 0 St. | M | | |
| IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF Reg. Shs ACC USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 5,578 EUR | 0 St. | M | | |
| IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF Reg.Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 4,497 EUR | 0 St. | M | | |
| IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF Registered Shs EUR Acc o.N. | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 8,734 EUR | 0 St. | M | | |
| IE00BKSBGV72 | Fidelity-Sus.Re.Enh.GI.Eq.ETF Registered Shs USD Acc o.N. | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 8,707 EUR | 0 St. | M | | |
| IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF Registered Shs USD Acc o.N. | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 9,591 EUR | 0 St. | M | | |
| DE0008483736 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile R | | | | CIOILU | DUSD |
| US3165001070 | Fidus Investment Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 18,300 EUR | 0 St. | M | | |
| DE0005772206 | Fielmann Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 25.10.2024 07:57:00 | 46,950 EUR | 0 St. | M | | |
| IT0003365613 | Fiera Milano S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,210 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 |
| | 25.10.2024 07:57:05 | 40,700 EUR | 0 St. | M | | |
| GB00BD0CWJ91 | FIH Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,040 EUR | 0 St. | M | | |
| KYG3472Y1017 | FIH Mobile Ltd. Registered Shares DL -,04 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,109 EUR | 0 St. | M | | |
| XS1511793124 | FIL Ltd. EO-Bonds 2016(26) | | | | DBFNGB | DUSD |

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|--------------|---|---------------------|-------------|------------|-------|--------|------|
| | | 25.10.2024 07:57:05 | 98,905 % | 0 EUR | M | | |
| CA31729R1055 | Filo Corp. Registered Shares o.N. | 25.10.2024 07:57:01 | 21,750 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0003362992 | Filtronic PLC Registered SharesLS -,001 | 25.10.2024 07:57:05 | 0,780 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI Inhaber-Anteile | | | | | CIOGLU | DUSD |
| BE0003823409 | Financière de Tubize S.A. Actions au Port. o.N. | 25.10.2024 07:57:06 | 142,400 EUR | 0 St. | M | ESVUFN | DUSD |
| IT0005215329 | Fine Foods+Phar.N.T.M. S.p.A. Azioni nom. o.N. | 25.10.2024 07:57:05 | 8,480 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0000072170 | Fincobank Banca Fineco S.p.A. Azioni nom. EO -,33 | 25.10.2024 07:57:05 | 15,050 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2590759986 | Fincobank Banca Fineco S.p.A. EO-FLR Pref. MTN 2023(28/29) | 25.10.2024 07:57:05 | 104,900 % | 0 EUR | M | DTFUFB | DUSD |
| XS2398807383 | Fincobank Banca Fineco S.p.A. EO-FLR Pref.Notes 2021(26/27) | 25.10.2024 07:57:05 | 95,290 % | 0 EUR | M | DBFUBB | DUSD |
| XS2784700671 | Fingrid Oyj EO-Medium-Term Notes 24(24/34) | 25.10.2024 07:57:05 | 100,585 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A3DQ210 | FINLIUM Ambition Inhaber-Anteile R | | | | | CIOILU | DUSD |
| FI4000571260 | Finnair Oyj EO-Notes 2024(24/29) | 25.10.2024 07:57:05 | 100,475 % | 0 EUR | M | DBFUFR | DUSD |
| FI4000567029 | Finnair Oyj Registered Shares EO 85,- | 25.10.2024 07:57:05 | 2,508 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3180714048 | Finning International Inc. Registered Shares o.N. | 25.10.2024 07:57:05 | 28,400 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000006176 | Finnland, Republik EO-Bonds 2009(25) | 25.10.2024 07:57:05 | 100,910 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000037635 | Finnland, Republik EO-Bonds 2012(2028) | 25.10.2024 07:57:00 | 101,740 % | 0 EUR | M | DNFUFB | DUSD |
| | | 25.10.2024 10:11:26 | 101,750 % | 4.000 EUR | B | | |
| | | 25.10.2024 10:16:26 | 101,730 % | 9.000 EUR | B | | |
| | | 25.10.2024 12:29:41 | 101,750 % | 87.000 EUR | B | | |
| | | 25.10.2024 14:30:30 | 101,650 % | 4.000 EUR | B | | |
| | | 25.10.2024 14:30:30 | 101,650 % | 8.000 EUR | B | | |
| FI4000046545 | Finnland, Republik EO-Bonds 2012(2042) | 25.10.2024 07:57:05 | 94,745 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000167317 | Finnland, Republik EO-Bonds 2015(25) | 25.10.2024 07:57:06 | 98,615 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000148630 | Finnland, Republik EO-Bonds 2015(31) | 25.10.2024 07:57:05 | 89,615 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000197959 | Finnland, Republik EO-Bonds 2016(26) | 25.10.2024 07:57:05 | 97,495 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000278551 | Finnland, Republik EO-Bonds 2017(27) | 25.10.2024 07:57:05 | 95,345 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000242870 | Finnland, Republik EO-Bonds 2017(47) | 25.10.2024 07:57:05 | 73,295 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000348727 | Finnland, Republik EO-Bonds 2018(28) | | | | | DNFUFB | DUSD |

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| | 25.10.2024 07:57:05 | 93,360 % | 0 EUR | M | | |
| FI4000306758 | Finnland, Republik EO-Bonds 2018(34) | | | | DNFUFB | DUSD |
| | 25.10.2024 07:57:05 | 86,865 % | 0 EUR | M | | |
| FI4000369467 | Finnland, Republik EO-Bonds 2019(29) | | | | DNFUFB | DUSD |
| | 25.10.2024 07:57:05 | 91,370 % | 0 EUR | M | | |
| FI4000441878 | Finnland, Republik EO-Bonds 2020(30) | | | | DNZUFB | DUSD |
| | 25.10.2024 07:57:06 | 86,630 % | 0 EUR | M | | |
| FI4000415153 | Finnland, Republik EO-Bonds 2020(36) | | | | DNFUFB | DUSD |
| | 25.10.2024 07:57:05 | 73,435 % | 0 EUR | M | | |
| FI4000440557 | Finnland, Republik EO-Bonds 2020(40) | | | | DNFUFB | DUSD |
| | 25.10.2024 07:57:05 | 65,720 % | 0 EUR | M | | |
| FI4000511449 | Finnland, Republik EO-Bonds 2021(26) | | | | DNZUFB | DUSD |
| | 25.10.2024 07:57:05 | 95,945 % | 0 EUR | M | | |
| FI4000507231 | Finnland, Republik EO-Bonds 2021(31) | | | | DNFUFB | DUSD |
| | 25.10.2024 07:57:06 | 84,945 % | 0 EUR | M | | |
| FI4000480488 | Finnland, Republik EO-Bonds 2021(52) | | | | DNFUFB | DUSD |
| | 25.10.2024 07:57:06 | 46,835 % | 0 EUR | M | | |
| FI4000527551 | Finnland, Republik EO-Bonds 2022(27) | | | | DNFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,000 % | 0 EUR | M | | |
| FI4000523238 | Finnland, Republik EO-Bonds 2022(32) | | | | DNFUFB | DUSD |
| | 25.10.2024 07:57:06 | 92,175 % | 0 EUR | M | | |
| FI4000517677 | Finnland, Republik EO-Bonds 2022(43) | | | | DNFUFB | DUSD |
| | 25.10.2024 07:57:05 | 64,415 % | 0 EUR | M | | |
| FI4000557525 | Finnland, Republik EO-Bonds 2023(29) | | | | DNFUFB | DUSD |
| | 25.10.2024 07:57:05 | 102,200 % | 0 EUR | M | | |
| FI4000550249 | Finnland, Republik EO-Bonds 2023(33) | | | | DNFUFB | DUSD |
| | 25.10.2024 07:57:06 | 102,505 % | 0 EUR | M | | |
| FI4000546528 | Finnland, Republik EO-Bonds 2023(38) | | | | DNFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,795 % | 0 EUR | M | | |
| FI4000577952 | Finnland, Republik EO-Bonds 2024(30) | | | | DNFUFB | DUSD |
| | 25.10.2024 07:57:06 | 100,485 % | 0 EUR | M | | |
| FI4000571104 | Finnland, Republik EO-Bonds 2024(34) | | | | DNFUFB | DUSD |
| | 25.10.2024 07:57:06 | 102,190 % | 0 EUR | M | | |
| FI4000566294 | Finnland, Republik EO-Bonds 2024(55) | | | | DNFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,025 % | 0 EUR | M | | |
| XS1904312318 | Finnvera PLC EO-Medium-Term Notes 2018(28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 94,390 % | 0 EUR | M | | |
| XS1979447064 | Finnvera PLC EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 91,690 % | 0 EUR | M | | |
| XS2230845328 | Finnvera PLC EO-Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 93,745 % | 0 EUR | M | | |
| XS1392927072 | Finnvera PLC EO-Medium-Term Nts 2016(26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 97,320 % | 0 EUR | M | | |
| XS1613374559 | Finnvera PLC EO-Medium-Term Nts 2017(32) 11 | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 91,840 % | 0 EUR | M | | |
| US31810T1016 | FinVolution Group Reg.Shares (Sp.ADRs)/5 o.N. | | | | EDSXDR | DUSD |

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| | 25.10.2024 07:57:05 | 5,650 EUR | 0 St. | M | | |
| CA3180931014 | Firan Technology Group Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,620 EUR | 0 St. | M | | |
| PLDEBCA00016 | Firma Oponiarska Debica S.A. Inhaber-Aktien ZY 8 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 19,550 EUR | 0 St. | M | | |
| XS2166619663 | Firmenich Productions Part.SAS EO-Notes 2020(20/26) Reg.S | | | | DBFNCR | DUSD |
| | 25.10.2024 07:57:05 | 97,845 % | 0 EUR | M | | |
| XS2166619820 | Firmenich Productions Part.SAS EO-Notes 2020(20/30) Reg.S | | | | DBFNCR | DUSD |
| | 25.10.2024 07:57:05 | 94,115 % | 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 |
| | 25.10.2024 07:57:06 | 96,605 % | 0 EUR | M | | |
| XS2300313041 | First Abu Dhabi Bank P.J.S.C EO-Medium-Term Nts 2021(26) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 96,065 % | 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 |
| | 25.10.2024 07:57:05 | 16,700 EUR | 0 St. | M | | |
| PR3186727065 | First BanCorp. Registered Shares New DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 17,900 EUR | 0 St. | M | | |
| US3189161033 | First Bancshares Inc. (Miss.) Registered Shares DL 1 | | | | ESXXXX | DUSD |
| | 25.10.2024 07:57:06 | 30,800 EUR | 0 St. | M | | |
| US31931U1025 | First Bank Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 13,300 EUR | 0 St. | M | | |
| US31946M1036 | First Citizens BancShares Inc. Registered Shares Class A DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1.740,000 EUR | 0 St. | M | | |
| LU0565135745 | First Eagle Amundi-Internatio. Actions Nom. AE-C o.N. | | | | CIORGES | DUSD |
| LU0433182416 | First Eagle Amundi-Internatio. Actions Nom. AH EUR o.N. | | | | CIORGMS | DUSD |
| LU0068578508 | First Eagle Amundi-Internatio. Actions Nom. AU-C o.N. | | | | CIORGES | DUSD |
| US32020R1095 | First Fin. Bankshares Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 34,000 EUR | 0 St. | M | | |
| US32026V1044 | First Foundation Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,050 EUR | 0 St. | M | | |
| AU000000FGR3 | First Graphene Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,027 EUR | 0 St. | M | | |
| US32051X1081 | First Hawaiian Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 22,200 EUR | 0 St. | M | | |
| US3205171057 | First Horizon Corp. Registered Shares DL -,625 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 16,200 EUR | 0 St. | M | | |
| CA32057N1042 | First Hydrogen Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,281 EUR | 0 St. | M | | |
| US3205571017 | First Internet Bancorp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 32,400 EUR | 0 St. | M | | |
| US32055Y2019 | First Interstate BancSystem Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 29,800 EUR | 0 St. | M | | |

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| CA32076V1031 | First Majestic Silver Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 7,174 EUR | 0 St. | M | | |
| | 25.10.2024 15:41:26 | 7,062 EUR | 142 St. | B | | |
| CA3208901064 | First Mining Gold Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 0,106 EUR | 0 St. | M | | |
| CA33564P1036 | First National Financial Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 27,000 EUR | 0 St. | M | | |
| DE0009779611 | First Priv. Euro Div.STAUFER Inhaber-Anteile A | CIOGEU | DUSD | | | |
| DE000A0KFRT0 | First Private Aktien Global Inhaber-Anteile A | CIOGEU | DUSD | | | |
| DE0009795831 | First Private Europa Akt. ULM Inhaber-Anteile A | CIOGEU | DUSD | | | |
| DE000A0KFUX6 | First Private Wealth Inhaber-Anteile A | CIOGLU | DUSD | | | |
| DE000A0KFTH1 | First Private Wealth Inhaber-Anteile B | CIOGLU | DUSD | | | |
| CA3359341052 | First Quantum Minerals Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 12,346 EUR | 0 St. | M | | |
| DE0007201907 | First Sensor AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 60,000 EUR | 0 St. | M | | |
| US3364331070 | First Solar Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 181,240 EUR | 0 St. | M | | |
| IE00BFD2H405 | First T.G.F.-CI.Comput. UC.ETF Registered Acc.Shs A USD o.N. | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:05 | 40,885 EUR | 0 St. | M | | |
| IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF Registered Acc.Shs A EUR o.N. | CEOGMS | DUSD | | | |
| | 25.10.2024 07:57:06 | 41,055 EUR | 0 St. | M | | |
| IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF Registered Shs A EUR o.N. | CEOGMS | DUSD | | | |
| | 25.10.2024 07:57:05 | 23,840 EUR | 0 St. | M | | |
| IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. Registered Acc.Shs A USD o.N. | CEOGMS | DUSD | | | |
| | 25.10.2024 07:57:05 | 79,680 EUR | 0 St. | M | | |
| IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF Reg. Shs A USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:05 | 24,845 EUR | 0 St. | M | | |
| IE00BD6GCF16 | First T.GI.Fds-US Eq.Inc.U.ETF Registered Acc.Shs B USD o.N. | CEOGMS | DUSD | | | |
| IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF Reg. Shs A USD Acc. oN | CEOIMS | DUSD | | | |
| | 25.10.2024 09:42:21 | 36,095 EUR | 15 St. | B | | |
| | 25.10.2024 13:14:59 | 36,310 EUR | 40 St. | B | | |
| | 25.10.2024 17:56:18 | 36,520 EUR | 50 St. | B | | |
| IE0001R850E1 | First Tr.SMID Ri.Div.Ach.ETF Reg.Shs A USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:05 | 19,668 EUR | 0 St. | M | | |
| IE000J80JTL1 | FIRST TRT G.Frt Tr AI D.T.R Reg. Shs A USD Acc. oN | CEOGMS | DUSD | | | |
| IE000RN036E0 | FIRST TRT GI Frst Tr AI D.T.R Reg. Shs A USD Acc. oN | CEOGMS | DUSD | | | |
| US33768G1076 | FirstCash Holdings Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 94,440 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 | | | |
| | 25.10.2024 07:57:05 | 40,800 EUR | 0 St. | M | | |
| GB0003452173 | Firstgroup PLC Registered Shares LS -,05 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 1,657 EUR | 0 St. | M | | |

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| US3376261059 | Firststrand Ltd. Reg.Shs(Unspon.ADRs)/10 RC-,01 25.10.2024 07:57:06 | 43,400 EUR | 0 St. | M | EDXXFR | DUSD |
| ZAE000066304 | Firststrand Ltd. Registered Shares RC -,01 25.10.2024 07:57:06 | 4,340 EUR | 0 St. | M | ESVUFR | DUSD |
| CA33767E2024 | FirstService Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 176,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0162829799 | FISCH Convert.Gbl Defens.Fd Namens-Anteile AE o.N. | | | | CIOGVS | DUSD |
| LU0162829872 | FISCH Convert.Gbl Defens.Fd Namens-Anteile AE2 o.N. 25.10.2024 07:57:05 | 147,483 EUR | 0 St. | M | CIOIVS | DUSD |
| CH1169151003 | Fischer AG, Georg Namens-Aktien SF 0,05 | | | | ESVUFR | DUSD |
| CH0373476636 | Fischer AG, Georg SF-Anl. 2018(28) | | | | DBFNFB | DUSD |
| CH0536893230 | Fischer AG, Georg SF-Anl. 2020(30) | | | | DBFNFB | DUSD |
| US337738AR95 | Fiserv Inc. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US337738AT51 | Fiserv Inc. DL-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| US337738AU25 | Fiserv Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US337738AV08 | Fiserv Inc. DL-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| US337738BB35 | Fiserv Inc. DL-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| US337738BC18 | Fiserv Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US337738BD90 | Fiserv Inc. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US337738BG22 | Fiserv Inc. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US337738BH05 | Fiserv Inc. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US337738BE73 | Fiserv Inc. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US337738BJ60 | Fiserv Inc. DL-Notes 2024(24/27) | | | | DBFNBR | DUSD |
| US337738BK34 | Fiserv Inc. DL-Notes 2024(24/31) | | | | DBFNBR | DUSD |
| US337738BL17 | Fiserv Inc. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| XS1843434280 | Fiserv Inc. EO-Notes 2019(19/27) 25.10.2024 07:57:06 | 96,400 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843434108 | Fiserv Inc. EO-Notes 2019(19/30) 25.10.2024 07:57:06 | 92,325 % | 0 EUR | M | DBFNBR | DUSD |
| XS2626288257 | Fiserv Inc. EO-Notes 2023(23/31) 25.10.2024 07:57:05 | 106,510 % | 0 EUR | M | DBFUFR | DUSD |
| US3377381088 | Fiserv Inc. Registered Shares DL -,01 25.10.2024 07:57:00 25.10.2024 20:07:37 | 188,500 EUR 185,180 EUR | 0 St. 8 St. | M B | ESVUFR | DUSD |
| GB0003395000 | Fisher and Sons PLC, James Registered Shares LS -,25 25.10.2024 07:57:05 | 4,220 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009000400 | Fiskars Oy AB Registered Shares Cl.A o.N. 25.10.2024 07:57:05 | 15,620 EUR | 0 St. | M | ESVUFR | DUSD |
| CA33812R1091 | Fission Uranium Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 0,774 EUR | 0 St. | M | ESVUFR | DUSD |
| US33829M1018 | Five Below Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 82,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US33830T1034 | Five Star Bancorp Registered Shares o.N. 25.10.2024 07:57:06 | 28,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US3383071012 | Five9 Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 28,470 EUR | 0 St. | M | ESVUFR | DUSD |
| IL0011582033 | Fiverr International Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:00 | 21,050 EUR | 0 St. | M | | |
| DE0009790865 | FIVV-MIC-Mandat-Offensiv Inhaber-Anteile | | | | CIOGEU | DUSD |
| DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe Inhaber-Anteile | | | | CIOGEU | DUSD |
| AT0000A347S9 | Fixed Income One Inhaber-Anteile R o.N. | | | | CIOIBU | DUSD |
| XS2324523583 | Flamingo Lux II SCA EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 77,245 % | 0 EUR | M | | |
| BE0002736172 | Flämische Gemeinschaft EO-Medium-Term Notes 2020(35) | | | | DNFTFR | DUSD |
| | 25.10.2024 07:57:06 | 72,485 % | 0 EUR | M | | |
| BE0002826072 | Flämische Gemeinschaft EO-Medium-Term Notes 2021(31) | | | | DNFTFR | DUSD |
| | 25.10.2024 07:57:05 | 83,940 % | 0 EUR | M | | |
| BE0002780618 | Flämische Gemeinschaft EO-Medium-Term Notes 2021(46) | | | | DNFTFR | DUSD |
| | 25.10.2024 07:57:05 | 60,660 % | 0 EUR | M | | |
| BE0002890722 | Flämische Gemeinschaft EO-Medium-Term Notes 2022(32) | | | | DNFTFN | DUSD |
| | 25.10.2024 07:57:05 | 100,325 % | 0 EUR | M | | |
| BE0002889716 | Flämische Gemeinschaft EO-Medium-Term Notes 2022(43) | | | | DNFTFN | DUSD |
| | 25.10.2024 07:57:05 | 97,105 % | 0 EUR | M | | |
| BE0002965466 | Flämische Gemeinschaft EO-Medium-Term Notes 2023(32) | | | | DNFTFN | DUSD |
| | 25.10.2024 07:57:05 | 104,665 % | 0 EUR | M | | |
| BE0002966472 | Flämische Gemeinschaft EO-Medium-Term Notes 2023(42) | | | | DNFTFN | DUSD |
| | 25.10.2024 07:57:05 | 107,355 % | 0 EUR | M | | |
| BE0390121847 | Flämische Gemeinschaft EO-Medium-Term Notes 2024(34) | | | | DNFTFN | DUSD |
| | 25.10.2024 07:57:05 | 100,945 % | 0 EUR | M | | |
| BE0390122852 | Flämische Gemeinschaft EO-Medium-Term Notes 2024(45) | | | | DNFTFN | DUSD |
| | 25.10.2024 07:57:05 | 99,945 % | 0 EUR | M | | |
| CNE100002375 | Flat Glass Group Co. Ltd. Registered Shares H YC -,25 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 1,900 EUR | 0 St. | M | | |
| DE000FTG1111 | flatexDEGIRO AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 13,880 EUR | 0 St. | M | | |
| | 25.10.2024 09:21:11 | 13,700 EUR | 35 St. | S | | |
| | 25.10.2024 09:32:15 | 13,705 EUR | 500 St. | S | | |
| | 25.10.2024 15:03:13 | 13,610 EUR | 250 St. | B | | |
| | 25.10.2024 18:02:04 | 13,510 EUR | 2.000 St. | S | | |
| | 25.10.2024 21:39:47 | 13,690 EUR | 15 St. | S | | |
| NZFBUE0001S0 | Fletcher Building Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,730 EUR | 0 St. | M | | |
| FR0000074759 | Fleury Michon S.A. Actions Port. EO 3,05 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 24,300 EUR | 0 St. | M | | |
| BMG359472021 | Flex LNG Ltd. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 22,660 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 |
| | 25.10.2024 07:57:05 | 32,350 EUR | 0 St. | M | | |
| AU000000FLT9 | Flight Centre Travel Group Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 9,850 EUR | 0 St. | M | | |
| PTGGDDOM0008 | Floene Energias S.A. EO-Medium-Term Notes 23(23/28) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 105,550 % | 0 EUR | M | | |

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| US3397501012 | Floor & Decor Holdings Inc. Registered Shs Cl.A DL -,001 25.10.2024 07:57:05 | 96,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US341081FA03 | Florida Power & Light Co. DL-Bonds 2008(08/38) | | | | DBFSGR | DUSD |
| US341081FB85 | Florida Power & Light Co. DL-Bonds 2009(09/39) | | | | DBFSGR | DUSD |
| US341081FF99 | Florida Power & Light Co. DL-Bonds 2011(11/42) | | | | DBFSGR | DUSD |
| US341081FG72 | Florida Power & Light Co. DL-Bonds 2012(12/42) | | | | DBFSGR | DUSD |
| US341081FH55 | Florida Power & Light Co. DL-Bonds 2012(12/42) | | | | DBFUGR | DUSD |
| US341081FL67 | Florida Power & Light Co. DL-Bonds 2014(14/44) | | | | DBFSGR | DUSD |
| US341081FM41 | Florida Power & Light Co. DL-Bonds 2015(15/25) | | | | DBFSGR | DUSD |
| US341081FP71 | Florida Power & Light Co. DL-Bonds 2017(17/47) | | | | DBFSGR | DUSD |
| US341081FQ54 | Florida Power & Light Co. DL-Bonds 2018(18/48) | | | | DBFSGR | DUSD |
| US341081FR38 | Florida Power & Light Co. DL-Bonds 2018(18/48) | | | | DBFSGR | DUSD |
| US341081FX06 | Florida Power & Light Co. DL-Bonds 2019(19/49) | | | | DBFSGR | DUSD |
| US341081FU66 | Florida Power & Light Co. DL-Bonds 2019(19/49) | | | | DBFSGR | DUSD |
| US341081GR29 | Florida Power & Light Co. DL-Bonds 2023(23/26) | | | | DBFUGR | DUSD |
| US341081GN15 | Florida Power & Light Co. DL-Bonds 2023(23/28) | | | | DBFUGR | DUSD |
| US341081GK75 | Florida Power & Light Co. DL-Bonds 2023(23/28) | | | | DBFSGR | DUSD |
| US341081GP62 | Florida Power & Light Co. DL-Bonds 2023(23/30) | | | | DBFUGR | DUSD |
| US341081GQ46 | Florida Power & Light Co. DL-Bonds 2023(23/33) | | | | DBFUGR | DUSD |
| LU0952573136 | Flossb. v.Storch-Bd Def. Inhaber-Anteile R o.N. | | | | CIOIBS | DUSD |
| LU0366178969 | Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| LU0323578657 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N. 25.10.2024 11:18:51 25.10.2024 15:20:02 25.10.2024 15:25:38 | 313,588 EUR 313,708 EUR 313,688 EUR | 4 St. 10 St. 2 St. | S S S | CIOIMS | DUSD |
| LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N. | | | | CIOIES | DUSD |
| LU0323578145 | Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N. 25.10.2024 12:08:23 | 174,776 EUR | 23 St. | S | CIOIMS | DUSD |
| LU0323577923 | Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N. 25.10.2024 07:57:05 | 140,035 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0323578491 | Flossbach v.Storch-Mul.As.Gro. Inhaber-Anteile R o.N. 25.10.2024 09:30:55 | 210,487 EUR | 8 St. | S | CIOIMS | DUSD |
| LU0952573482 | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N. 25.10.2024 09:18:57 | 170,384 EUR | 58 St. | B | CIOIBS | DUSD |
| LU1038809395 | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile RT o.N. | | | | CIOGBS | DUSD |
| LU0399027613 | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N. | | | | CIOIES | DUSD |
| LU0831568729 | Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N. | | | | CIOIES | DUSD |
| LU0097335235 | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile H o.N. | | | | CIOIBS | DUSD |
| LU0366179009 | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| BMG3602E1084 | Flow Traders Ltd Registered Shares EO 3,50 25.10.2024 07:57:05 | 21,340 EUR | 0 St. | M | ESVUFR | DUSD |
| US343498AC58 | Flowers Foods Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US3434981011 | Flowers Foods Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 20,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US34354PAF27 | Flowserve Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US34354P1057 | Flowserve Corp. Registered Shares DL 1,25 25.10.2024 07:57:05 | 48,600 EUR | 0 St. | M | ESVUFR | DUSD |

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| GB00BM4NR742 | Flowtech FluidPower PLC Registered Shares LS -,50 25.10.2024 07:57:05 | 1,020 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0010234467 | FLSmith & Co. AS Navne-Aktier B DK 20 25.10.2024 07:57:06 | 47,480 EUR | 0 St. | M | ESEUFN | DUSD |
| AT00000VIE62 | Flughafen Wien AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 53,000 EUR | 0 St. | M | ESVUFB | DUSD |
| CH0361532879 | Flughafen Zürich AG SF-Anl. 2017(29) | | | | DBFNFB | DUSD |
| CH0570576568 | Flughafen Zürich AG SF-Anl. 2020(27) | | | | DBFNGB | DUSD |
| CH0520663672 | Flughafen Zürich AG SF-Anl. 2020(35) | | | | DBFNFB | DUSD |
| ES0137650018 | Fluidra S.A. Acciones Port. EO 1 25.10.2024 07:57:05 | 23,020 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 25.10.2024 07:57:05 | 48,380 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BWT6H894 | Flutter Entertainment PLC Registered Shares EO -,09 25.10.2024 07:57:05 | 210,700 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2805234700 | Flutter Treasury DAC EO-Notes 2024(29) Reg.S 25.10.2024 07:57:05 | 102,833 % | 0 EUR | M | DBFNCR | DUSD |
| BE0390128917 | Fluvius System Operator CVBA EO-Med.-T. Notes 2024(24/34) 25.10.2024 07:57:05 | 102,880 % | 0 EUR | M | DTFGGN | DUSD |
| BE0002755362 | Fluvius System Operator CVBA EO-Med.-Term Notes 2020(20/30) | | | | DTFGGR | DUSD |
| BE0002831122 | Fluvius System Operator CVBA EO-Med.-Term Notes 2021(21/31) 25.10.2024 07:57:05 | 84,560 % | 0 EUR | M | DTFGGR | DUSD |
| BE0002871524 | Fluvius System Operator CVBA EO-Med.-Term Notes 2022(22/32) 25.10.2024 07:57:05 | 103,990 % | 0 EUR | M | DTFNGN | DUSD |
| BE0002803840 | Fluvius System Operator CVBA EO-Med.-Term Notes 21(21/28) 25.10.2024 07:57:06 | 91,460 % | 0 EUR | M | DTFNGR | DUSD |
| BE0002481563 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(26) 25.10.2024 07:57:05 | 98,120 % | 0 EUR | M | DTFNFR | DUSD |
| BE0002478536 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(29) 25.10.2024 07:57:05 | 96,760 % | 0 EUR | M | DTFGCR | DUSD |
| BE0002470459 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(29) 25.10.2024 07:57:05 | 100,425 % | 0 EUR | M | DTFNFR | DUSD |
| BE0002964451 | Fluvius System Operator CVBA EO-Medium-Term Nts 2023(23/31) 25.10.2024 07:57:06 | 103,545 % | 0 EUR | M | DTFNGN | DUSD |
| BE0002939206 | Fluvius System Operator CVBA EO-Medium-Term Nts 2023(23/33) 25.10.2024 07:57:05 | 103,160 % | 0 EUR | M | DTFNGN | DUSD |
| BE0974265945 | FLUXYS Belgium S.A. Actions au Porteur D o.N. 25.10.2024 07:57:00 | 15,350 EUR | 0 St. | M | ESVUFN | DUSD |
| US3024921039 | Flywire Corp. Registered Shares DL -,0001 25.10.2024 07:57:06 | 16,165 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 |

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| US302491AY14 | FMC Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US3024913036 | FMC Corp. Registered Shares DL -,10 25.10.2024 07:57:05 | 56,800 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) | | | | CIOGEU | DUSD |
| XS2205081966 | FMO-Ned.Fin.-Maat.is v.Ontw.NV EO-FLR Med.-T. Nts 2020(25/31) 25.10.2024 07:57:05 | 97,445 % | 0 EUR | M | DTFQFB | DUSD |
| FR0011476928 | Fnac Darty Actions Port. EO 1 25.10.2024 07:57:06 | 27,100 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2778270772 | Fnac Darty EO-Notes 2024(29) 25.10.2024 07:57:05 | 105,960 % | 0 EUR | M | DBFUCR | DUSD |
| XS2400296773 | FNM S.p.A. EO-Med.-T. Nts 2021(21/26) 25.10.2024 07:57:05 | 96,016 % | 0 EUR | M | DTFNGB | DUSD |
| GB00BSBMW716 | Focusrite PLC Registered Shares LS -,001 25.10.2024 07:57:05 | 2,760 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile 25.10.2024 12:39:36 | 45,264 EUR | 78 St. | S | CBOIXU | DUSD |
| ES0122060314 | Fomento Construc. Contratas SA Acciones Port. EO 1 25.10.2024 07:57:05 | 11,860 EUR | 0 St. | M | ESVUFB | DUSD |
| US3444153023 | Fomento Construc. Contratas SA Act.Port.(Unsp.ADRs)1/5/EO 1 | | | | EDXXFR | DUSD |
| XS2337285519 | Fomento Econom.Mexica.SAB D.CV EO-Notes 2021(21/28) 25.10.2024 07:57:06 | 90,865 % | 0 EUR | M | DBFNBR | DUSD |
| XS2337285865 | Fomento Econom.Mexica.SAB D.CV EO-Notes 2021(21/33) 25.10.2024 07:57:06 | 80,120 % | 0 EUR | M | DBFNBR | DUSD |
| US3444191064 | Fomento Econom.Mexica.SAB D.CV Reg. Units (Sp. ADRs)/10 o.N 25.10.2024 07:57:05 | 89,500 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0010341032 | Fonciere Inea S.A. Actions Port. EO 14,39 25.10.2024 07:57:06 | 30,800 EUR | 0 St. | M | ESVUFN | DUSD |
| DE0008471012 | Fondak Inhaber-Anteile A | | | | CIOIEU | DUSD |
| DE000A0MJRL5 | Fondak Inhaber-Anteile P | | | | CIOIEU | DUSD |
| DE0008471020 | Fondis Inhaber-Anteile A | | | | CIOIEU | DUSD |
| DE0008471004 | Fondra Inhaber-Anteile A | | | | CIOILU | DUSD |
| DE0008023565 | Fonds für Stiftungen Invesco Inhaber-Anteile | | | | CIOILU | DUSD |
| DE000A0MRAC3 | Fondspicker Global UI Inhaber-Anteile | | | | CFOGIU | DUSD |
| GB00BN789668 | Fonix PLC Registered Shs LS-,001 25.10.2024 07:57:05 | 2,820 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0593893933 | FONPLATA SF-Bonds 2021(26) | | | | DBFCGB | DUSD |
| CH1142754287 | FONPLATA SF-Bonds 2021(28) | | | | DBFCGB | DUSD |
| XS1515173315 | Fonterra Co-Operative Grp Ltd. EO-Medium-Term Notes 2016(24) 25.10.2024 07:57:05 | 101,070 % | 0 EUR | M | DTFNFB | DUSD |
| XS2432286974 | Food Service Project S.A. EO-Notes 2022(22/27) Reg.S 25.10.2024 07:57:06 | 100,950 % | 0 EUR | M | DBFNBR | DUSD |
| US3448491049 | Foot Locker Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 21,660 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0011832811 | For Farmers B.V. Aandelen op naam EO 1 25.10.2024 07:57:05 | 3,260 EUR | 0 St. | M | ESVUFN | DUSD |

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| CA3449112018 | Foran Mining Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 3,000 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) 25.10.2024 07:57:06 | 95,975 % | 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 25.10.2024 07:57:00 | 10,352 EUR | 0 St. | M | 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 |
| US345397D831 | Ford Motor Credit Co. LLC DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US345397E748 | Ford Motor Credit Co. LLC DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US345397E581 | Ford Motor Credit Co. LLC DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| 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) 25.10.2024 07:57:05 | 100,145 % | 0 EUR | M | DTVNFR | DUSD |
| XS2229875989 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2020(20/25) 25.10.2024 07:57:05 | 100,046 % | 0 EUR | M | DTFNFR | DUSD |
| XS2586123965 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/27) 25.10.2024 07:57:06 | 104,960 % | 0 EUR | M | DTFNAR | DUSD |
| XS2623496085 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/28) 25.10.2024 07:57:05 | 108,155 % | 0 EUR | M | DTFNGR | DUSD |
| XS2724457457 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/29) 25.10.2024 07:57:05 | 105,563 % | 0 EUR | M | DTFNFR | DUSD |
| XS2822575648 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2024(24/28) 25.10.2024 07:57:06 | 101,670 % | 0 EUR | M | DTFNFR | DUSD |

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| XS2767246908 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2024(24/30) 25.10.2024 07:57:05 | 103,840 % | 0 EUR | M | DTFNFR | DUSD |
| XS1767930586 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2018(25) 25.10.2024 07:57:05 | 99,420 % | 0 EUR | M | DTFNFR | DUSD |
| XS2052337503 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2019(25) 25.10.2024 07:57:06 | 99,626 % | 0 EUR | M | DTFNFR | DUSD |
| XS2013574384 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2019(26) 25.10.2024 07:57:05 | 99,006 % | 0 EUR | M | DTFNFR | DUSD |
| XS1959498244 | Ford Motor Credit Co. LLC LS-Medium Term Notes 2019(25) | | | | DTFNFR | DUSD |
| XS2595035234 | Ford Motor Credit Co. LLC LS-Medium Term Notes 2023(26) | | | | DTFNFR | DUSD |
| XS2744491106 | Ford Motor Credit Co. LLC LS-Medium Term Notes 2024(28) | | | | DTFNFR | DUSD |
| XS2892967782 | Ford Motor Credit Co. LLC LS-Medium Term Notes 2024(30) | | | | DTFNFR | DUSD |
| US3462321015 | Forestar Group Inc. Registered Shares DL 1 25.10.2024 07:57:06 | 29,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US3463751087 | FormFactor Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 40,400 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0001338039 | Formpipe Software AB Namn-Aktier o.N. 25.10.2024 07:57:05 | 2,120 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1EWWY8 | Formycon AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 25.10.2024 09:02:01 | 50,700 EUR 50,300 EUR | 0 St. 100 St. | M S | ESVUFB | DUSD |
| FR0014005SB3 | Forsee Power S.A.S. Actions au Port.(Prom.)EO-,10 25.10.2024 07:57:00 | 0,699 EUR | 0 St. | M | ESVUFN | DUSD |
| CA34660G1046 | Forsys Metals Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 0,447 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0012547274 | Fortaco Group Holdco Oyj EO-FLR Notes 2022(25/27) 25.10.2024 07:57:06 | 100,250 % | 0 EUR | M | DBVGGR | DUSD |
| DE0005774103 | FORTEC Elektronik AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 17,900 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BYYW3C20 | Forterra PLC Registered Shares LS -,01 25.10.2024 07:57:06 | 2,320 EUR | 0 St. | M | ESVUFR | DUSD |
| US34959A2069 | Fortescue Ltd. Reg. Shares (Sp.ADRs)/2 o.N. 25.10.2024 07:57:06 | 23,400 EUR | 0 St. | M | EDSXFR | DUSD |
| AU000000FMG4 | Fortescue Ltd. Registered Shares o.N. 25.10.2024 07:57:00 | 11,776 EUR | 0 St. | M | ESVUFR | DUSD |
| US34959E1091 | Fortinet Inc. Registered Shares DL -,001 25.10.2024 07:57:00 | 74,530 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0014608915 | Fortinova Fastigheter AB Namn-Aktier B SK o.N. 25.10.2024 07:57:05 | 2,560 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3495531079 | Fortis Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 40,860 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2764789231 | Fortive Corp. EO-Notes 2024(24/26) 25.10.2024 07:57:05 | 101,030 % | 0 EUR | M | DBFNBR | DUSD |
| XS2764790833 | Fortive Corp. EO-Notes 2024(24/29) 25.10.2024 07:57:05 | 101,715 % | 0 EUR | M | DBFNBR | DUSD |
| US34959J1088 | Fortive Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 69,300 EUR | 0 St. | M | | |
| SE0017161243 | Fortnox AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 5,778 EUR | 0 St. | M | | |
| | 25.10.2024 12:08:14 | 5,820 EUR | 1.600 St. | S | | |
| US34965K1079 | Fortrea Holdings Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 16,100 EUR | 0 St. | M | | |
| XS1956037664 | Fortum Oyj EO-Medium-Term Nts 2019(19/26) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 98,595 % | 0 EUR | M | | |
| XS1956027947 | Fortum Oyj EO-Medium-Term Nts 2019(19/29) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 96,220 % | 0 EUR | M | | |
| XS2606264005 | Fortum Oyj EO-Medium-Term Nts 2023(23/28) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 103,130 % | 0 EUR | M | | |
| XS2606261597 | Fortum Oyj EO-Medium-Term Nts 2023(23/33) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 106,180 % | 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 |
| | 25.10.2024 07:57:00 | 13,850 EUR | 0 St. | M | | |
| CA3499421020 | Fortuna Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 4,780 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 |
| | 25.10.2024 07:57:05 | 81,500 EUR | 0 St. | M | | |
| XS2357132849 | Fortune Star (BVI) Ltd. EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 94,070 % | 0 EUR | M | | |
| US34984V2097 | Forum Energy Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,200 EUR | 0 St. | M | | |
| FR0000121147 | Forvia SE Actions Port. EO 7 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 8,632 EUR | 0 St. | M | | |
| XS1963830002 | Forvia SE EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 98,375 % | 0 EUR | M | | |
| XS2081474046 | Forvia SE EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 96,053 % | 0 EUR | M | | |
| XS2209344543 | Forvia SE EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 97,665 % | 0 EUR | M | | |
| XS2405483301 | Forvia SE EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 95,900 % | 0 EUR | M | | |
| XS2312733871 | Forvia SE EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 89,255 % | 0 EUR | M | | |
| XS2553825949 | Forvia SE EO-Notes 2022(22/26) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 103,750 % | 0 EUR | M | | |
| XS2774391580 | Forvia SE EO-Notes 2024(26/29) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 99,953 % | 0 EUR | M | | |
| XS2774392638 | Forvia SE EO-Notes 2024(27/31) | | | | DBFNBR | DUSD |

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| | 25.10.2024 07:57:05 | 99,383 % | 0 EUR | M | | |
| DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit Inhaber-Anteile A | | | | CIOILU | DUSD |
| US34988V1061 | Fossil Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,034 EUR | 0 St. | M | | |
| HK0656038673 | Fosun International Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,543 EUR | 0 St. | M | | |
| KYG365731069 | FOSUN TOURISM GROUP Registered Shares EO-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,434 EUR | 0 St. | M | | |
| FR0010485268 | Fontaine Pajot SA Actions Nom. EO 1,15 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 101,500 EUR | 0 St. | M | | |
| GRS096003009 | Fourlis Holdings S.A. Namens-Aktien EO 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,690 EUR | 0 St. | M | | |
| US35137LAM72 | Fox Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US35137LAL99 | Fox Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US35137L1052 | Fox Corp. Registered Shares A DL -,01 | | | | ESNUFR | DUSD |
| | 25.10.2024 07:57:06 | 38,600 EUR | 0 St. | M | | |
| US35137L2043 | Fox Corp. Registered Shares B DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 35,400 EUR | 0 St. | M | | |
| US35138V1026 | Fox Factory Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 34,420 EUR | 0 St. | M | | |
| KYG3R83K1037 | Foxconn Interconnect Tech.Ltd. Registered Shs Cl.DL-,01953125 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,344 EUR | 0 St. | M | | |
| GB00BCKFY513 | Foxtons Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,750 EUR | 0 St. | M | | |
| LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. Inhaber-Anteile o.N. | | | | CIOGMS | DUSD |
| LU0124167924 | FPM Funds-Stock.Germany All C. Inhaber-Anteile C o.N. | | | | CIOIES | DUSD |
| LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. Inhaber-Anteile C o.N. | | | | CICIES | DUSD |
| | 25.10.2024 14:38:44 | 390,315 EUR | 70 St. | B | | |
| | 25.10.2024 15:13:52 | 391,061 EUR | 52 St. | B | | |
| | 25.10.2024 15:20:31 | 391,189 EUR | 38 St. | B | | |
| | 25.10.2024 15:58:09 | 390,660 EUR | 75 St. | B | | |
| | 25.10.2024 15:59:52 | 390,737 EUR | 75 St. | B | | |
| CA3025911023 | FPX Nickel Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,186 EUR | 0 St. | M | | |
| LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A (Ydis) (USD)o.N. | | | | CIOIES | DUSD |
| LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A Cap.(EUR)o.N. | | | | CIOGES | DUSD |
| LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A Cap.(USD)o.N. | | | | 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. | | | | CIOGMS | DUSD |
| LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd Namens-Anteile N(acc.)(EO)o.N | | | | CIOGMS | DUSD |
| LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (cap.) USD o.N. | | | | CIOGBS | DUSD |
| LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | | | | CIOIBS | DUSD |
| LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N. | | | | CIOIBS | DUSD |
| LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N. | | | | CIOIBS | DUSD |

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| LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A(Ydis.)EUR H1 o.N | CIOIBS | DUSD | | | |
| LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. N (acc.) EUR o.N. | CIOGBS | DUSD | | | |
| LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(acc.)EUR-H1 o.N. | CIOGBS | DUSD | | | |
| LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N. | CIOIBS | DUSD | | | |
| LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(acc.)(EO)o.N. | CIOGBS | DUSD | | | |
| LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N | CIOIBS | DUSD | | | |
| LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile N (acc.) o.N. | CIOGBS | DUSD | | | |
| LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) EUR o.N. | CIOGES | DUSD | | | |
| LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) o.N. | CIOGES | DUSD | | | |
| LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A(acc.)EUR-H1 o.N. | CIOGES | DUSD | | | |
| LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. N (acc.) EUR o.N. | CIOGES | DUSD | | | |
| LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. Namens-Anteile A (acc.) o.N. | CIOGMS | DUSD | | | |
| LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. Namens-Anteile N (acc.) o.N. | CIOGMS | DUSD | | | |
| LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (acc.) o.N. | CIOGBS | DUSD | | | |
| LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | CIOIBS | DUSD | | | |
| LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N. | CMXXXS | DUSD | | | |
| LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value Nam.-Ant. N (acc.) EUR-H1 o.N. | CIOGMS | DUSD | | | |
| LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile A (acc.) o.N. | CIOGES | DUSD | | | |
| LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile A (acc.)(EO)o.N | CIOGES | DUSD | | | |
| LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile N (acc.) o.N. | CMXXXS | DUSD | | | |
| 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 | | | |
| LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Ant. A(acc.)EUR-H1 o.N. | CIOGES | DUSD | | | |
| LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Anteile A (acc.) o.N. | CIOGES | DUSD | | | |
| 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 | | | |
| LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A(acc.)(EO)o.N. | CIOGES | DUSD | | | |
| LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile N (acc.)(EO)o.N | CIOGBS | DUSD | | | |
| LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile N(acc.)(DL)o.N. | CMXXXS | DUSD | | | |
| LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (acc.) EUR o.N. | CIOGES | DUSD | | | |
| LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (acc.) EUR-H2 oN | CIOGVS | DUSD | | | |
| LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N. | CIOIES | DUSD | | | |
| LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Anteile A (acc.) o.N. | CIOGES | DUSD | | | |
| LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA Namens-Anteile A Acc. EUR o.N. | CIOGES | DUSD | | | |
| LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA Namens-Anteile A Acc. USD o.N. | CIOGMS | DUSD | | | |
| LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N. | CIOIBS | DUSD | | | |
| LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (acc.) EUR o.N. | CIOGES | DUSD | | | |
| LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (Ydis.) EUR o.N. | CIOIES | DUSD | | | |
| LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A(acc.)EUR-H1 o.N. | CIOGES | DUSD | | | |
| 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 | | | |
| LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile A (Ydis.) o.N. | CIOIES | DUSD | | | |
| LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile N (acc.) o.N. | CIOGES | DUSD | | | |
| LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (acc.) EUR o.N. | CIOGBS | DUSD | | | |
| LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | CIOIBS | DUSD | | | |

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| | Zeit | Notierung | Volumen | Seite |
| 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 | |
| LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (acc.) USD o.N. | CIOGES | DUSD | |
| LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (Ydis.) USD o.N. | CIOIES | DUSD | |
| LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd Namens-Ant. A (Ydis.) EUR o.N. | CIOIES | DUSD | |
| LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile A (acc.) o.N. | CIOGES | DUSD | |
| LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile N (acc.) o.N. | CIOGES | DUSD | |
| LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N. | CMXXXS | DUSD | |
| LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. | CIOIBS | DUSD | |
| LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N. | CIOGES | DUSD | |
| LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N. | CIOGES | DUSD | |
| LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N. | 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. | CIOGES | DUSD | |
| LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (acc.) USD o.N. | CIOGES | DUSD | |
| LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (Ydis.) USD o.N. | 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. | CIOGBS | DUSD | |
| LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N. | CIOIBS | DUSD | |
| LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Ant. A (acc.) EUR o.N. | CIOGES | DUSD | |
| LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (Mdis.) o.N. | CIOIES | DUSD | |
| LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Nam.-Ant.A (acc.) EUR-H1 o.N. | CIOGBS | DUSD | |
| LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Nam.-Ant.N (acc.) EUR-H1 o.N. | CIOGBS | DUSD | |
| LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (acc.) EUR o.N. | CIOGBS | DUSD | |
| LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N. | CIOIMS | DUSD | |
| LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N. | CIOIBS | DUSD | |
| LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N. | CIOIBS | DUSD | |
| LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. N (acc.) EUR o.N. | CIOGBS | DUSD | |
| LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (acc.) o.N. | CIOGBS | DUSD | |
| LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | CIOIBS | DUSD | |
| LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile N (acc.) o.N. | CIOGBS | DUSD | |
| LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Ant A (acc.) Euro o.N. | CIOGMS | DUSD | |
| 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 | |
| LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile N (acc.)(EO)o.N | CIOGMS | DUSD | |
| LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos Namens-Anteile A (acc.) o.N. | CMXXXS | DUSD | |
| LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos Namens-Anteile A (Ydis.) o.N. | CMXXXS | DUSD | |
| LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (acc.) EUR o.N. | CIOGES | DUSD | |
| LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N. | CIOIES | DUSD | |
| LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (acc.) o.N. | CIOGES | DUSD | |
| LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N. | CIOIES | DUSD | |
| LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Ant. A (acc.) EUR o.N. | CIOGES | DUSD | |
| LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Anteile A (acc.) o.N. | CIOGES | DUSD | |

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| IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI Namens-Anteile A Dis.(USD)(S) | CMXXXS | DUSD | | | |
| IE0002270589 | Fr.Templ.GF-FTGF CIBr.US Value Namens-Anteile A Dis. USD (A) | CMXXXS | DUSD | | | |
| 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 | | | |
| LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (acc.) o.N. | CIOGES | DUSD | | | |
| LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (Ydis.) EUR o.N. | CIOIES | DUSD | | | |
| LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. N (acc.) EUR o.N. | CIOGES | DUSD | | | |
| IE00B19Z9Z06 | Fr.Tpl.GF-FTGF CIBr.US Aggr.Gr Namens-Anteile A Acc.USD o.N. | CMXXXS | DUSD | | | |
| IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op Namens-Anteile A Dis. USD (A) | CMXXXS | DUSD | | | |
| 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 | | | |
| | 25.10.2024 07:57:05 | 2,960 EUR | 0 St. | M | | |
| CA3518581051 | Franco-Nevada Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 124,900 EUR | 0 St. | M | | |
| DE000FPH9000 | FrancoTyp-Postalia Holding AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 2,220 EUR | 0 St. | M | | |
| 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. | CECIMS | DUSD | | | |
| | 25.10.2024 07:57:00 | 142,920 EUR | 0 St. | M | | |
| DE0008479981 | Frankfurter-Sparinrent Deka Inhaber-Anteile | CIOIBU | DUSD | | | |
| DE0008480732 | Frankfurter-Sparinvest Deka Inhaber-Anteile | CIOIEU | DUSD | | | |
| IE000H0TSO96 | Frankl.EO.IG Corp.ETF Reg.Shs EUR Dis. oN | CEOIBS | DUSD | | | |
| | 25.10.2024 07:57:05 | 26,858 EUR | 0 St. | M | | |
| IE0006K7DEL9 | Frankl.Su.EO.Gr.C.1-5 Y.U.ETF Reg.Shs EUR Acc. oN | CEOGBS | DUSD | | | |
| | 25.10.2024 07:57:05 | 27,013 EUR | 0 St. | M | | |
| IE000P0R7WK6 | Frankl.Su.EO.Gr.So.ETF Reg.Shs EUR Acc. oN | CEOGBS | DUSD | | | |
| | 25.10.2024 07:57:05 | 27,423 EUR | 0 St. | M | | |
| US35243J1016 | Franklin BSP Realty Trust Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 12,100 EUR | 0 St. | M | | |
| US3535141028 | Franklin Electric Co. Inc. Registered Shares DL -,10 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 94,000 EUR | 0 St. | M | | |
| US354613AK71 | Franklin Resources Inc. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US354613AL54 | Franklin Resources Inc. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US3546131018 | Franklin Resources Inc. Registered Shares DL -,10 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 18,720 EUR | 0 St. | M | | |
| US35471R1068 | Franklin Street Propert. Corp. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 1,660 EUR | 0 St. | M | | |
| FR0000186413 | Frankreich EO-Infl.Index-Lkd OAT 1999(29) | DBFTFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 111,240 % | 0 EUR | M | | |
| FR0000188799 | Frankreich EO-Infl.Index-Lkd OAT 2002(32) | DBFTFN | DUSD | | | |
| | 25.10.2024 07:57:06 | 117,925 % | 0 EUR | M | | |
| FR0010447367 | Frankreich EO-Infl.Index-Lkd OAT 2007(40) | DBFTFN | DUSD | | | |

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| | 25.10.2024 07:57:05 | 109,555 % | 0 EUR | M | | |
| FR0011008705 | Frankreich EO-Infl.Index-Lkd OAT 2011(27) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:00 | 103,760 % | 0 EUR | M | | |
| | 25.10.2024 08:57:12 | 103,800 % | 7.100 EUR | B | | |
| FR0011982776 | Frankreich EO-Infl.Index-Lkd OAT 2014(30) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 100,225 % | 0 EUR | M | | |
| FR0012558310 | Frankreich EO-Infl.Index-Lkd OAT 2015(25) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 98,315 % | 0 EUR | M | | |
| FR0013209871 | Frankreich EO-Infl.Index-Lkd OAT 2016(47) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 78,605 % | 0 EUR | M | | |
| FR0013327491 | Frankreich EO-Infl.Index-Lkd OAT 2018(36) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 90,060 % | 0 EUR | M | | |
| FR0013410552 | Frankreich EO-Infl.Index-Lkd OAT 2019(29) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 97,455 % | 0 EUR | M | | |
| FR0013519253 | Frankreich EO-Infl.Index-Lkd OAT 2020(26) | | | | DBZTFN | DUSD |
| | 25.10.2024 07:57:05 | 99,025 % | 0 EUR | M | | |
| FR0014001N38 | Frankreich EO-Infl.Index-Lkd OAT 2020(31) | | | | DBVTFN | DUSD |
| | 25.10.2024 07:57:06 | 95,935 % | 0 EUR | M | | |
| FR0013524014 | Frankreich EO-Infl.Index-Lkd OAT 2020(36) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 89,415 % | 0 EUR | M | | |
| FR0014003N51 | Frankreich EO-Infl.Index-Lkd OAT 2021(32) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:06 | 93,775 % | 0 EUR | M | | |
| FR001400JI88 | Frankreich EO-Infl.Index-Lkd OAT 2022(34) | | | | DBVTFN | DUSD |
| | 25.10.2024 07:57:05 | 97,035 % | 0 EUR | M | | |
| FR001400AQHO | Frankreich EO-Infl.Index-Lkd OAT 2022(38) | | | | DBVTFN | DUSD |
| | 25.10.2024 07:57:06 | 87,635 % | 0 EUR | M | | |
| FR001400IKW5 | Frankreich EO-Infl.Index-Lkd OAT 2023(39) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 92,013 % | 0 EUR | M | | |
| FR001400QCA1 | Frankreich EO-Infl.Index-Lkd OAT 2024(43) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:06 | 95,920 % | 0 EUR | M | | |
| FR0000571150 | Frankreich EO-OAT 1994(25) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 103,455 % | 0 EUR | M | | |
| FR0000571218 | Frankreich EO-OAT 1997(29) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 112,385 % | 0 EUR | M | | |
| FR0000187635 | Frankreich EO-OAT 2001(32) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 120,870 % | 0 EUR | M | | |
| FR0010070060 | Frankreich EO-OAT 2004(35) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 115,640 % | 0 EUR | M | | |
| FR0010171975 | Frankreich EO-OAT 2005(55) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 107,510 % | 0 EUR | M | | |
| FR0010371401 | Frankreich EO-OAT 2006(38) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 108,855 % | 0 EUR | M | | |
| FR0010773192 | Frankreich EO-OAT 2009(41) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 114,990 % | 0 EUR | M | | |
| FR0010916924 | Frankreich EO-OAT 2010(26) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 101,745 % | 0 EUR | M | | |

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| FR0010870956 | Frankreich EO-OAT 2010(60) 25.10.2024 07:57:05 | 108,300 % | 0 EUR | M | DBFTFN | DUSD |
| FR0011317783 | Frankreich EO-OAT 2012(27) 25.10.2024 07:57:05 | 101,085 % | 0 EUR | M | DBFTFN | DUSD |
| FR0011461037 | Frankreich EO-OAT 2013(45) 25.10.2024 07:57:05 | 97,575 % | 0 EUR | M | DBFTFN | DUSD |
| FR0011962398 | Frankreich EO-OAT 2014(24) 25.10.2024 07:57:05 | 99,900 % | 0 EUR | M | DBFTFN | DUSD |
| FR0011883966 | Frankreich EO-OAT 2014(30) 25.10.2024 07:57:05 | 99,525 % | 0 EUR | M | DBFTFN | DUSD |
| FR0012938116 | Frankreich EO-OAT 2015(25) 25.10.2024 07:57:05 | 98,510 % | 0 EUR | M | DBFTFN | DUSD |
| FR0012517027 | Frankreich EO-OAT 2015(25) 25.10.2024 07:57:05 | 98,760 % | 0 EUR | M | DBFTFN | DUSD |
| FR0012993103 | Frankreich EO-OAT 2015(31) 25.10.2024 07:57:05 | 93,070 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013200813 | Frankreich EO-OAT 2016(26) 25.10.2024 07:57:05 | 95,885 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013131877 | Frankreich EO-OAT 2016(26) 25.10.2024 07:57:05 | 97,280 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013154044 | Frankreich EO-OAT 2016(36) 25.10.2024 07:57:05 | 82,260 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013154028 | Frankreich EO-OAT 2016(66) 25.10.2024 07:57:05 | 62,795 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013250560 | Frankreich EO-OAT 2017(27) 25.10.2024 07:57:05 | 96,720 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013286192 | Frankreich EO-OAT 2017(28) 25.10.2024 07:57:06 | 94,335 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013257524 | Frankreich EO-OAT 2017(48) 25.10.2024 07:57:05 | 76,575 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013341682 | Frankreich EO-OAT 2018(28) 25.10.2024 07:57:05 | 93,390 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013313582 | Frankreich EO-OAT 2018(34) 25.10.2024 07:57:05 | 86,035 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013415627 | Frankreich EO-OAT 2019(25) 25.10.2024 07:57:05 | 98,845 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013451507 | Frankreich EO-OAT 2019(29) 25.10.2024 07:57:05 | 87,985 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013407236 | Frankreich EO-OAT 2019(29) 25.10.2024 07:57:05 | 91,350 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013404969 | Frankreich EO-OAT 2019(50) 25.10.2024 07:57:05 | 66,550 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013508470 | Frankreich EO-OAT 2020(26) 25.10.2024 07:57:05 | 97,020 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013516549 | Frankreich EO-OAT 2020(30) 25.10.2024 07:57:06 | 85,405 % | 0 EUR | M | DBFTFN | DUSD |

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| FR0014002WK3 | Frankreich EO-OAT 2020(31) 25.10.2024 07:57:06 | 82,700 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013515806 | Frankreich EO-OAT 2020(40) 25.10.2024 07:57:05 | 66,250 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013480613 | Frankreich EO-OAT 2020(52) 25.10.2024 07:57:06 | 51,960 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014007TY9 | Frankreich EO-OAT 2021(25) 25.10.2024 07:57:06 | 99,055 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014003513 | Frankreich EO-OAT 2021(27) 25.10.2024 07:57:05 | 94,795 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014002JM6 | Frankreich EO-OAT 2021(44) 25.10.2024 07:57:06 | 59,165 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014004J31 | Frankreich EO-OAT 2021(53) 25.10.2024 07:57:05 | 50,610 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014001NN8 | Frankreich EO-OAT 2021(72) 25.10.2024 07:57:05 | 36,035 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400AIN5 | Frankreich EO-OAT 2022(28) 25.10.2024 07:57:05 | 94,730 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400BKZ3 | Frankreich EO-OAT 2022(32) 25.10.2024 07:57:05 | 94,115 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014007L00 | Frankreich EO-OAT 2022(32) 25.10.2024 07:57:05 | 81,355 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400H7V7 | Frankreich EO-OAT 2022(33) 25.10.2024 07:57:05 25.10.2024 11:11:30 | 100,970 % 100,860 % | 0 EUR 7.000 EUR | M S | DBFTFN | DUSD |
| FR0014009O62 | Frankreich EO-OAT 2022(38) 25.10.2024 07:57:05 | 78,425 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400CMX2 | Frankreich EO-OAT 2022(43) 25.10.2024 07:57:05 | 87,670 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400FYQ4 | Frankreich EO-OAT 2023(26) 25.10.2024 07:57:05 | 100,335 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400HI98 | Frankreich EO-OAT 2023(29) 25.10.2024 07:57:05 | 100,925 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400L834 | Frankreich EO-OAT 2023(33) 25.10.2024 07:57:06 | 104,650 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400NEF3 | Frankreich EO-OAT 2023(49) 25.10.2024 07:57:05 | 92,345 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400FTH3 | Frankreich EO-OAT 2023(54) 25.10.2024 07:57:05 | 89,435 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400NBC6 | Frankreich EO-OAT 2024(27) 25.10.2024 07:57:05 | 100,355 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400PM68 | Frankreich EO-OAT 2024(30) 25.10.2024 07:57:05 | 100,645 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400QMF9 | Frankreich EO-OAT 2024(34) 25.10.2024 07:57:05 | 100,060 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400OHF4 | Frankreich EO-OAT 2024(55) | | | | DBFTFN | DUSD |

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| | 25.10.2024 07:57:06 | 93,455 % | 0 EUR | M | | |
| FR0128071075 | Frankreich EO-Treasury Bills 2023(24) | | | | DYFTXB | DUSD |
| | 25.10.2024 07:57:06 | 99,745 % | 0 EUR | M | | |
| FR0128071067 | Frankreich EO-Treasury Bills 2023(24) | | | | DYFTXB | DUSD |
| | 25.10.2024 07:57:05 | 99,985 % | 0 EUR | M | | |
| FR0128379452 | Frankreich EO-Treasury Bills 2024(24) | | | | DYFTXB | DUSD |
| | 25.10.2024 07:57:06 | 99,865 % | 0 EUR | M | | |
| FR0128537141 | Frankreich EO-Treasury Bills 2024(24) | | | | DYFTXB | DUSD |
| | 25.10.2024 07:57:06 | 99,940 % | 0 EUR | M | | |
| FR0128537158 | Frankreich EO-Treasury Bills 2024(24) | | | | DYFTXB | DUSD |
| | 25.10.2024 07:57:06 | 99,815 % | 0 EUR | M | | |
| FR0128379478 | Frankreich EO-Treasury Bills 2024(24) | | | | DYFTXB | DUSD |
| | 25.10.2024 07:57:06 | 99,575 % | 0 EUR | M | | |
| FR0128379460 | Frankreich EO-Treasury Bills 2024(24) | | | | DYFTXB | DUSD |
| | 25.10.2024 07:57:05 | 99,615 % | 0 EUR | M | | |
| FR0128537190 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 25.10.2024 07:57:05 | 99,145 % | 0 EUR | M | | |
| FR0128379502 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 25.10.2024 07:57:06 | 98,300 % | 0 EUR | M | | |
| FR0128537216 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 25.10.2024 07:57:05 | 98,725 % | 0 EUR | M | | |
| FR0128537182 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 25.10.2024 07:57:06 | 99,345 % | 0 EUR | M | | |
| FR0128537224 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 25.10.2024 07:57:05 | 98,120 % | 0 EUR | M | | |
| FR0128537232 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 25.10.2024 07:57:05 | 97,980 % | 0 EUR | M | | |
| FR0128537240 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 25.10.2024 07:57:06 | 97,780 % | 0 EUR | M | | |
| FR0128690718 | Frankreich EO-Treasury Bills 2024(25) | | | | DYZTXB | DUSD |
| | 25.10.2024 07:57:05 | 97,642 % | 0 EUR | M | | |
| FR0128537208 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 25.10.2024 07:57:06 | 98,935 % | 0 EUR | M | | |
| FR0128537174 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 25.10.2024 07:57:05 | 99,390 % | 0 EUR | M | | |
| FR0128227792 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 25.10.2024 07:57:06 | 99,455 % | 0 EUR | M | | |
| FR0128227818 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 25.10.2024 07:57:06 | 99,035 % | 0 EUR | M | | |
| FR0128227800 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 25.10.2024 07:57:06 | 99,245 % | 0 EUR | M | | |
| FR0128227826 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 25.10.2024 07:57:06 | 98,850 % | 0 EUR | M | | |
| FR0128379486 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 25.10.2024 07:57:05 | 98,650 % | 0 EUR | M | | |
| FR0128379494 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |

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| | 25.10.2024 07:57:05 | 98,480 % | 0 EUR | M | | |
| XS2324724645 | Fraport AG Ffm.Airport.Ser.AG IHS v. 2021 (2027/2028) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 96,355 % | 0 EUR | M | | |
| | 25.10.2024 13:24:07 | 96,510 % | 25.000 EUR | B | | |
| | 25.10.2024 13:24:59 | 96,650 % | 175.000 EUR | B | | |
| | 25.10.2024 16:09:51 | 96,170 % | 57.000 EUR | S | | |
| | 25.10.2024 16:21:52 | 96,504 % | 2.000 EUR | B | | |
| XS2198879145 | Fraport AG Ffm.Airport.Ser.AG IHS v.2020 (2027/2027) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 98,130 % | 0 EUR | M | | |
| | 25.10.2024 14:30:40 | 98,300 % | 60.000 EUR | B | | |
| | 25.10.2024 15:45:05 | 97,980 % | 5.000 EUR | S | | |
| XS2832873355 | Fraport AG Ffm.Airport.Ser.AG IHS v.2024 (2032) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:00 | 105,900 % | 0 EUR | M | | |
| | 25.10.2024 09:23:15 | 104,470 % | 10.000 EUR | B | | |
| | 25.10.2024 09:38:05 | 104,510 % | 50.000 EUR | B | | |
| | 25.10.2024 10:10:22 | 104,400 % | 15.000 EUR | B | | |
| | 25.10.2024 13:05:40 | 104,300 % | 20.000 EUR | B | | |
| | 25.10.2024 16:25:30 | 104,230 % | 20.000 EUR | B | | |
| DE0005773303 | Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 48,680 EUR | 0 St. | M | | |
| | 25.10.2024 13:58:35 | 49,080 EUR | 10 St. | B | | |
| | 25.10.2024 15:37:10 | 48,960 EUR | 300 St. | S | | |
| SG1T58930911 | Fraser & Neave Ltd. Registered Shares SD -,20 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,950 EUR | 0 St. | M | | |
| GB00B1QH8P22 | Frasers Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,655 EUR | 0 St. | M | | |
| US3563901046 | Freedom Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 98,000 EUR | 0 St. | M | | |
| CA3564552048 | Freegold Ventures Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,694 EUR | 0 St. | M | | |
| CA3565001086 | Freehold Royalties Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 9,385 EUR | 0 St. | M | | |
| CA35658P1053 | Freeman Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,089 EUR | 0 St. | M | | |
| DE000A0Z2ZZ5 | freenet AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 27,700 EUR | 0 St. | M | | |
| | 25.10.2024 12:29:24 | 27,800 EUR | 100 St. | B | | |
| | 25.10.2024 13:23:53 | 27,780 EUR | 1.000 St. | S | | |
| US35671DBC83 | Freeport-McMoRan Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US35671DBL82 | Freeport-McMoRan Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US35671DBJ37 | Freeport-McMoRan Inc. DL-Notes 2014(14/34) | | | | DBFUGR | DUSD |
| US35671DCC74 | Freeport-McMoRan Inc. DL-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| US35671DCD57 | Freeport-McMoRan Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US35671DCE31 | Freeport-McMoRan Inc. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US35671DCF06 | Freeport-McMoRan Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US35671DCH61 | Freeport-McMoRan Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US35671D8570 | Freeport-McMoRan Inc. Reg. Shares DL-,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 43,375 EUR | 0 St. | M | | |
| US3570231007 | FreightCar America Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,000 EUR | 0 St. | M | | |

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| ATFREQUENT09 | Frequentis AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 25,600 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1554373677 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/27) 3 25.10.2024 07:57:05 | 99,130 % | 0 EUR | M | DTFUCB | DUSD |
| XS1554373834 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/32) 4 25.10.2024 07:57:05 | 99,000 % | 0 EUR | M | DTFUCB | DUSD |
| XS2325562424 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(25/25) 25.10.2024 07:57:05 | 97,541 % | 0 EUR | M | DTZNCB | DUSD |
| XS2325565104 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(28/28) 25.10.2024 07:57:05 | 91,250 % | 0 EUR | M | DTFNCB | DUSD |
| XS2325562697 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(31/31) 25.10.2024 07:57:05 25.10.2024 16:09:31 | 84,673 % 84,250 % | 0 EUR 52.000 EUR | M S | DTFNCB | DUSD |
| DE0005785802 | Fresenius Medical Care AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 39,500 EUR | 0 St. | M | ESVUFB | DUSD |
| US3580291066 | Fresenius Medical Care AG Nam.-Aktien (Sp.ADRs) 1/2/o.N. 25.10.2024 07:57:00 25.10.2024 17:04:48 | 19,800 EUR 19,300 EUR | 0 St. 150 St. | M S | EDSXFR | DUSD |
| XS1854532949 | Fresenius Medical Care KGaA MTN v.2018(2025/2025) 25.10.2024 07:57:05 | 100,480 % | 0 EUR | M | DTFNCB | DUSD |
| XS2084497705 | Fresenius Medical Care KGaA MTN v.2019(2026/2026) 25.10.2024 07:57:05 | 95,770 % | 0 EUR | M | DTFNCB | DUSD |
| XS2084488209 | Fresenius Medical Care KGaA MTN v.2019(2029/2029) 25.10.2024 07:57:05 25.10.2024 14:55:47 | 91,785 % 91,850 % | 0 EUR 10.000 EUR | M B | DTFNCB | DUSD |
| XS2178769076 | Fresenius Medical Care KGaA MTN v.2020(2026/2026) 25.10.2024 07:57:05 | 97,358 % | 0 EUR | M | DTFNCB | DUSD |
| XS2178769159 | Fresenius Medical Care KGaA MTN v.2020(2030/2030) 25.10.2024 07:57:06 | 91,510 % | 0 EUR | M | DTFNCB | DUSD |
| XS2530444624 | Fresenius Medical Care KGaA MTN v.2022(2027/2027) 25.10.2024 07:57:01 | 103,003 % | 0 EUR | M | DTFNCB | DUSD |
| DE0005785604 | Fresenius SE & Co. KGaA Inhaber-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 10:01:01 25.10.2024 17:04:48 | 33,520 EUR 33,620 EUR 33,910 EUR | 0 St. 200 St. 50 St. | M S B | ESVUFB | DUSC |
| XS1936208252 | Fresenius SE & Co. KGaA MTN v.2019(2024/2025) 25.10.2024 07:57:05 | 99,626 % | 0 EUR | M | DTFNCB | DUSD |
| XS1936208419 | Fresenius SE & Co. KGaA MTN v.2019(2028/2029) 25.10.2024 07:57:05 | 101,213 % | 0 EUR | M | DTFNCB | DUSD |
| XS2237434472 | Fresenius SE & Co. KGaA MTN v.2020(2026/2026) 25.10.2024 07:57:06 | 95,835 % | 0 EUR | M | DTFNCB | DUSD |
| XS2152329053 | Fresenius SE & Co. KGaA MTN v.2020(2027/2027) 25.10.2024 07:57:06 | 97,520 % | 0 EUR | M | DTFNCB | DUSD |
| XS2101357072 | Fresenius SE & Co. KGaA MTN v.2020(2027/2028) 25.10.2024 07:57:05 | 94,000 % | 0 EUR | M | DTFNCB | DUSD |
| XS2237447961 | Fresenius SE & Co. KGaA MTN v.2020(2032/2033) 25.10.2024 07:57:06 | 86,235 % | 0 EUR | M | DTFNCB | DUSD |

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| XS2559580548 | Fresenius SE & Co. KGaA MTN v.2022(2022/2026) 25.10.2024 07:57:05 | 102,180 % | 0 EUR | M | DTFNCB | DUSD |
| XS2559501429 | Fresenius SE & Co. KGaA MTN v.2022(2022/2029) 25.10.2024 07:57:05 | 108,390 % | 0 EUR | M | DTFNCB | DUSD |
| XS2482872418 | Fresenius SE & Co. KGaA MTN v.2022(2025/2025) 25.10.2024 07:57:06 | 99,412 % | 0 EUR | M | DTFNCB | DUSD |
| XS2482872251 | Fresenius SE & Co. KGaA MTN v.2022(2030/2030) 25.10.2024 07:57:00 | 100,405 % | 0 EUR | M | DTFNCB | DUSD |
| XS2698713695 | Fresenius SE & Co. KGaA MTN v.2023(2030/2030) 25.10.2024 07:57:06 | 109,555 % | 0 EUR | M | DTFNCB | DUSD |
| CH1298665980 | Fresenius SE & Co. KGaA SF-MTN v.2023(2028/2028) | | | | DBFNGB | DUSD |
| KYG367381053 | Fresh Del Monte Produce Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 26,740 EUR | 0 St. | M | ESVUFR | DUSD |
| US3580391056 | Freshpet Inc. Registered Shares DL -,001 25.10.2024 07:57:06 | 122,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US3580541049 | Freshworks Inc. Reg.Shares Cl.A DL -,00001 25.10.2024 07:57:06 | 10,700 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B2QPKJ12 | Fresnillo PLC Registered Shares DL -,50 25.10.2024 07:57:00 25.10.2024 10:49:53 25.10.2024 17:13:45 | 9,275 EUR 9,010 EUR 9,080 EUR | 0 St. 1.000 St. 340 St. | M S B | ESVUFR | DUSD |
| FR0010588079 | Frey Actions Nominatives EO 2,50 25.10.2024 07:57:05 | 29,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US35834F1049 | Freyr Battery Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| DE000A255F11 | Friedrich Vorwerk Group SE Inhaber-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 15:09:11 25.10.2024 15:13:29 25.10.2024 15:37:45 25.10.2024 17:37:42 | 29,900 EUR 29,450 EUR 29,450 EUR 29,600 EUR 29,750 EUR | 0 St. 500 St. 80 St. 33 St. 20 St. | M S S B S | ESVUFB | DUSD |
| DE0006201106 | FRIWO AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 22,600 EUR | 0 St. | M | ESVUFB | DUSC |
| CA35905B1076 | Frontera Energy Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 5,300 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BBT32N39 | Frontier Development PLC Registered Shares LS -,05 25.10.2024 07:57:06 | 2,840 EUR | 0 St. | M | ESVUFR | DUSD |
| US35909R1086 | Frontier Group Holding Inc. Registered Shares DL -,001 25.10.2024 07:57:06 | 6,450 EUR | 0 St. | M | ESVUFR | DUSD |
| CA35910P1099 | Frontier Lithium Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 0,394 EUR | 0 St. | M | ESVUFR | DUSD |
| CY0200352116 | Frontline PLC Namens-Aktien DL 1 25.10.2024 07:57:00 25.10.2024 10:10:40 | 18,695 EUR 18,470 EUR | 0 St. 6 St. | M B | ESVUFR | DUSD |
| DE0006069008 | FRoSTA AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 62,000 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BL9BW044 | FRP Advisory Group PLC Registered Shares LS -,001 25.10.2024 07:57:05 | 1,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US302635AG21 | FS KKR Capital Corp. DL-Notes 2020(20/26) | | | | DBFUFR | DUSD |

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| US302635AH04 | FS KKR Capital Corp. DL-Notes 2021(21/27) | DBFUGR | DUSD | | | |
| US3026352068 | FS KKR Capital Corp. Registered Shares DL -,001 25.10.2024 07:57:05 | 19,190 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 25.10.2024 07:57:06 | 29,140 EUR | 0 St. | M | CEOGMS | DUSD |
| IE000OJ31JQ4 | FT Gbl-FT V.USEMB ETF-Nov. Reg.Shs A USD Acc. oN 25.10.2024 07:57:05 | 28,295 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BFWXDV39 | FT ICAV-F.FTSE A.x CH x JP ETF Reg. Shares USD Dis. o.N. 25.10.2024 07:57:06 | 23,645 EUR | 0 St. | M | CEOGMS | DUSD |
| IE000IM4K4K2 | FT ICAV-F.MTAV.BLCH. U.ETF Reg.Shs CL- EUR Acc. oN | | | | CEOGES | DUSD |
| IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF Reg.Shs CL EUR Acc. oN 25.10.2024 07:57:06 | 26,418 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000AZOUN82 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF Reg.Shs CL- USD Acc. oN 25.10.2024 07:57:05 | 26,610 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Dis. oN 25.10.2024 07:57:00 | 25,793 EUR | 0 St. | M | CEOIMS | DUSD |
| IE000STIHQB2 | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Acc. oN 25.10.2024 07:57:05 | 26,823 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BF2B0L69 | FT ICAV-Fr.Eur.Qual.Div.U.ETF Registered Shares EUR Dis.o.N. 25.10.2024 07:57:00 | 28,750 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF Reg. Shares USD Acc. o.N. 25.10.2024 07:57:00 25.10.2024 08:00:30 25.10.2024 08:07:18 25.10.2024 08:15:27 25.10.2024 12:05:30 25.10.2024 16:15:34 | 42,165 EUR 41,750 EUR 42,000 EUR 41,975 EUR 41,870 EUR 41,695 EUR | 0 St. 120 St. 5 St. 18 St. 15 St. 80 St. | M S B B B S | CEOGMS | DUSD |
| IE000D0T0B01 | FT ICAV-Fr.FTSE Japan UCIT.ETF Reg. Shares JPY Acc. o.N. | | | | CEOGMS | DUSD |
| IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGMS | DUSD |
| IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE Reg.Shs CL USD Acc. oN 25.10.2024 07:57:05 | 24,945 EUR | 0 St. | M | CEOGES | DUSD |
| IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF Reg.Shs CL USD Acc. oN 25.10.2024 07:57:05 | 23,620 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BF2B0M76 | FT ICAV-Fr.GI.Qual.Div.U.ETF Registered Shares USD Dis.o.N. 25.10.2024 07:57:05 | 33,470 EUR | 0 St. | M | CEOIMS | DUSD |
| 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 25.10.2024 07:57:05 | 26,815 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.Cl.U.ETF Reg. Shs USD Acc. oN | | | | CEOGMS | DUSD |

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| | 25.10.2024 07:57:05 | 44,740 EUR | 0 St. | M | | |
| IE00BHZRR253 | FT ICAV-Fr.Sus.EO Gr.Bd U.ETF Reg. Shares EUR Acc. o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 23,651 EUR | 0 St. | M | | |
| IE00BFWXDX52 | FT ICAV-Fr.USD IGCB U.ETF Reg. Shs USD Dis. oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:06 | 22,413 EUR | 0 St. | M | | |
| IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF Reg. Shs UNHGD USD Acc. oN | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:06 | 29,860 EUR | 0 St. | M | | |
| IE00BF2B0N83 | FT ICAV-Frank.GI.Eq.SRI U.ETF Registered Shares USD Acc.o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:06 | 37,890 EUR | 0 St. | M | | |
| IE00BF2B0K52 | FT ICAV-Franklin E.M.Eq.U.ETF Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:06 | 26,355 EUR | 0 St. | M | | |
| IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF Registered Shares USD Acc.o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:06 | 53,810 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 |
| | 25.10.2024 07:57:00 | 23,600 EUR | 0 St. | M | | |
| IE00BMDPBY65 | FT ICAV-ST.Eu.600 P.A.CI.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 38,090 EUR | 0 St. | M | | |
| IE000CVOSY02 | FT-Franklin FTSE Dev.Wild ETF Reg.Shs CL- USD Acc. oN | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:06 | 24,665 EUR | 0 St. | M | | |
| IE0004I037N4 | FT-Franklin FTSE Em.Mkts ETF Reg.Shs CL- USD Acc. oN | | | | CEOGMS | DUSD |
| IE0006D3PGW3 | FT-FTSE Em.ex China ETF Reg.Shs CL- USD Acc. oN | | | | CEOGMS | DUSD |
| IE000FQ808R5 | FT-Ves.Nas.100 Mo.Buf.Sep Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 18,674 EUR | 0 St. | M | | |
| US30320C1036 | FTC Solar Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,610 EUR | 0 St. | M | | |
| IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF Registered Acc.Shs A USD o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 11,888 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 |
| IE000POFL8E3 | 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 |
| | 25.10.2024 07:57:05 | 186,000 EUR | 0 St. | M | | |
| LU0093669546 | FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |
| LU0300744835 | FTIF-F.Euro High Yield Namens-Ant. A (Mdis) (EUR)o.N. | | | | CIOIBS | DUSD |
| LU0131126574 | FTIF-F.Euro High Yield Namens-Anteile A (acc.)o.N | | | | CICGBS | DUSD |
| LU0109395268 | FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N. | | | | CMXXXS | DUSD |
| LU0122613572 | FTIF-F.Euro High Yield Namens-Anteile N (acc.) o.N | | | | CIOGBS | DUSD |
| LU0316494805 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A (acc.) EUR o.N. | | | | CIOGMS | DUSD |
| LU0316494557 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A (acc.) USD o.N. | | | | CIOGMS | DUSD |
| LU0343523998 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| LU0316494987 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A(acc.)EUR-H1 o.N. | | | | CIOGMS | DUSD |
| 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 |

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| | 25.10.2024 10:24:21 | 9,087 EUR | 1.000 St. | B | | |
| LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap Namens-Anteile N (acc.) o.N. | | | | CIOGES | DUSD |
| LU0608807516 | FTIF-Templeton EM Dynamic Inc. Namens-Ant A (Acc.) EUR o.N. | | | | CIOGMS | DUSD |
| IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF Registered Shares o.N. | | | | CEOIRS | DUSD |
| | 25.10.2024 07:57:05 | 28,880 EUR | 0 St. | M | | |
| IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 37,040 EUR | 0 St. | M | | |
| LU0368998240 | FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N. | | | | CIOIES | DUSD |
| LU1960394903 | FU Fonds-Bonds Monthly Income Inhaber-Anteile P o.N. | | | | CIOIBS | DUSD |
| DE000A3E5D56 | FUCHS SE Namens-Stammaktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 32,400 EUR | 0 St. | M | | |
| DE000A3E5D64 | FUCHS SE Namens-Vorzugsakt. o.St.o.N. | | | | EPNXXR | DUSD |
| | 25.10.2024 07:57:05 | 41,300 EUR | 0 St. | M | | |
| US35952H6018 | Fuelcell Energy Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,297 EUR | 0 St. | M | | |
| | 25.10.2024 16:50:11 | 0,291 EUR | 50 St. | S | | |
| NL00150003E1 | Fugro N.V. Aand.op naam DR EO 0,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 21,420 EUR | 0 St. | M | | |
| JP3820000002 | Fuji Electric Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 47,400 EUR | 0 St. | M | | |
| US35958N1072 | Fujifilm Holdings Corp. Reg. Shares (ADRs)/0,5 o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 11,000 EUR | 0 St. | M | | |
| JP3814000000 | Fujifilm Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 21,970 EUR | 0 St. | M | | |
| JP3811000003 | Fujikura Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 31,200 EUR | 0 St. | M | | |
| JP3818000006 | Fujitsu Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 18,130 EUR | 0 St. | M | | |
| US3596641098 | Fulgent Genetics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 17,700 EUR | 0 St. | M | | |
| US35969L1089 | Full Truck Alliance Co. Ltd. Reg. Shares (Sp.ADRs)/20 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 8,400 EUR | 0 St. | M | | |
| GB00B1YPC344 | Fuller Smith & Turner PLC Reg. Shares Class A LS -,40 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 8,900 EUR | 0 St. | M | | |
| US3610081057 | Funko Inc. Reg.Shs Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,980 EUR | 0 St. | M | | |
| DE0005753149 | Funkwerk AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 20,000 EUR | 0 St. | M | | |
| | 25.10.2024 13:56:03 | 19,850 EUR | 80 St. | S | | |
| | 25.10.2024 14:07:56 | 19,800 EUR | 60 St. | S | | |
| JP3827600002 | Furukawa Battery Co. Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,400 EUR | 0 St. | M | | |
| JP3826800009 | Furukawa Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,000 EUR | 0 St. | M | | |
| JP3827200001 | Furukawa Electric Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 21,400 EUR | 0 St. | M | | |

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| CA36117T1003 | Fury Gold Mines Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 0,443 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BNC17X36 | Fusion Fuel Green PLC Reg. Shares Cl. A o.N. 25.10.2024 07:57:00 | 0,553 EUR | 0 St. | M | ESVUFR | DUSD |
| US36118L1061 | Futu Holdings Ltd. Reg.Shs (Sp.ADRs)/1 o.N. 25.10.2024 07:57:05 | 82,500 EUR | 0 St. | M | EDSXFR | DUSD |
| GB0033278473 | Futura Medical PLC Registered Shares LS -,002 25.10.2024 07:57:05 25.10.2024 13:38:18 | 0,410 EUR 0,406 EUR | 0 St. 1.000 St. | M S | ESVUFR | DUSD |
| GB00BYZN9041 | Future PLC Registered Shares LS -,15 25.10.2024 07:57:00 25.10.2024 16:19:07 | 10,400 EUR 10,700 EUR | 0 St. 150 St. | M B | ESVUFR | DUSD |
| US36116M1062 | FutureFuel Corp. Registered Shares DL -,0001 25.10.2024 07:57:05 | 5,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100001TR7 | Fuyao Glass Industry Group Co. Registered Shares H YC 1 25.10.2024 07:57:06 25.10.2024 08:38:37 | 6,800 EUR 6,650 EUR | 0 St. 1.150 St. | M S | ESVUFR | DUSD |
| JP3826270005 | Fuyo General Lease Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 64,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009766865 | FVB-Aktienfonds Nachhaltig Inhaber-Anteile 25.10.2024 07:57:06 | 64,869 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.) | | | | DTFXQB | DUSD |
| DE0009765446 | G&W - Aktien Deutschl.Trendfds Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0009765289 | G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE0006780380 | G&W - TREND ALLOCATION - FONDS Inhaber-Anteile | | | | CIOILU | DUSD |
| US36237H1014 | G-III Apparel Group Ltd. Registered Shares DL -,01 25.10.2024 07:57:05 | 28,400 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf Reg. Shares Base Dis. USD o.N. | | | | CIOIBS | DUSD |
| LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | | | | CIOIES | DUSD |
| LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | | | | CMXXXS | DUSD |
| LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | | | | CIOGES | DUSD |
| LU0234570918 | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N. | | | | CIOGES | DUSD |
| LU0235260006 | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | | | | CIOIES | DUSD |
| LU0203365449 | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | | | | CIOIES | DUSD |
| LU0094488615 | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | | | | CMXXXS | DUSD |
| LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | | | | CIOIES | DUSD |
| 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. 25.10.2024 07:57:06 25.10.2024 09:09:04 25.10.2024 15:09:41 25.10.2024 15:17:34 | 7,850 EUR 7,770 EUR 7,830 EUR 7,830 EUR | 0 St. 200 St. 640 St. 410 St. | M S S S | ESVUFR | DUSD |
| AU000000GEM7 | G8 Education Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 0,825 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060124691 | Gabriel Holding A/S Navne-Aktier DK 20 25.10.2024 07:57:06 | 34,600 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1245960684 | Gabun DL-Bonds 2015(25) Reg.S | | | | DBFTFR | DUSD |

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| 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 | | | |
| | 25.10.2024 07:57:05 | 13,900 EUR | 0 St. | M | | |
| AU0000021461 | Galan Lithium Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,109 EUR | 0 St. | M | | |
| US36315X1019 | Galapagos N.V. Actions Nom. (Sp. ADRs)/1 o.N. | EDSXDR | DUSD | | | |
| BE0003818359 | Galapagos N.V. Actions Nom. o.N. | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 27,100 EUR | 0 St. | M | | |
| KYG370921069 | Galaxy Digital Holdings Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 12,030 EUR | 0 St. | M | | |
| | 25.10.2024 19:08:03 | 11,845 EUR | 140 St. | S | | |
| HK0027032686 | Galaxy Entertainment Group Ltd Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 4,040 EUR | 0 St. | M | | |
| CA36352H1001 | Galiano Gold Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 1,675 EUR | 0 St. | M | | |
| US04316JAB52 | Gallagher & Co., Arthur J. DL-Notes 2021(21/52) | DBFNDR | DUSD | | | |
| US04316JAF66 | Gallagher & Co., Arthur J. DL-Notes 2023(23/34) | DBFNDR | DUSD | | | |
| US04316JAG40 | Gallagher & Co., Arthur J. DL-Notes 2023(23/54) | DBFNDR | DUSD | | | |
| US3635761097 | Gallagher & Co., Arthur J. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 266,200 EUR | 0 St. | M | | |
| GB00BKY40Q38 | Galliford Try Holdings PLC Registered Shares LS -,50 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 4,380 EUR | 0 St. | M | | |
| US3640971053 | Galp Energia SGPS S.A. Acções Nom.(ADRs)/ 1/2 EO 1 | EDXXFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 8,200 EUR | 0 St. | M | | |
| PTGAL0AM0009 | Galp Energia SGPS S.A. Acções Nominativas EO 1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 16,440 EUR | 0 St. | M | | |
| PTGALCOM0013 | Galp Energia SGPS S.A. EO-Medium-Term Notes 20(20/26) | DTFNDR | DUSD | | | |
| | 25.10.2024 07:57:05 | 99,200 % | 0 EUR | M | | |
| LU0256063883 | GAM Multibd-Local Emerging Bd Act. Nom. A (EUR) dis. oN | CIOIBS | DUSD | | | |
| LU0107851205 | GAM Multibd-Local Emerging Bd Act. Nom. A o.N. | CMXXXS | DUSD | | | |
| LU0256064774 | GAM Multibd-Local Emerging Bd Act. Nom. B (EUR) cap. oN | CIOGBS | DUSD | | | |
| LU0107852195 | GAM Multibd-Local Emerging Bd Act. Nom. B o.N. | CIOGBS | DUSD | | | |
| LU0026741651 | GAM Multistock - Swiss Equity Actions au Porteur B o.N. | CIOGMS | DUSD | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| LU0073103748 | Gamax Funds FCP - Junior Inhaber-Anteile A o.N. | CMXXXS | DUSD | | | |

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| JE00BL970N11 | GAMBLING.COM Group Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 9,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0003718474 | Games Workshop Group PLC Registered Shares LS -,05 25.10.2024 07:57:05 | 142,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US36467W1099 | Gamestop Corp. Reg. Shares Class A DL -,001 25.10.2024 07:57:00 25.10.2024 11:52:40 25.10.2024 12:09:05 25.10.2024 17:00:18 | 19,008 EUR 19,100 EUR 19,148 EUR 19,580 EUR | 0 St. 82 St. 7 St. 550 St. | M S B B | ESVUFR | DUSD |
| US36467J1088 | Gaming & Leisure Properties Registered Shares DL -,01 25.10.2024 07:57:05 | 46,950 EUR | 0 St. | M | ESVTFR | DUSD |
| NO0013024018 | Gaming Innovation Group PLC EO-FLR Bonds 2023(23/26) 25.10.2024 07:57:06 | 102,875 % | 0 EUR | M | DBVGGR | DUSD |
| GB00BQS10J50 | Gamma Communications PLC Registered Shares LS -,01 25.10.2024 07:57:05 | 19,000 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG3728V1090 | Gan Ltd. Registered Shares DL-,01 25.10.2024 07:57:05 | 1,682 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0326961637 | GANADOR - Spirit Invest Actions au Porteur A o.N. | | | | CIOIMS | DUSD |
| CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. Registered Shares H HD1 25.10.2024 07:57:06 | 2,667 EUR | 0 St. | M | ESVUFR | DUSD |
| US36472T1097 | Gannett Co. Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 5,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US36257Y1091 | Gaotu Techedu Inc. Reg.Shs (spons.ADRs)/2/3 o.N. 25.10.2024 07:57:00 | 2,780 EUR | 0 St. | M | EDSXDR | DUSD |
| USU36547AF18 | Gap Inc. DL-Notes 2021(21/29) Reg.S | | | | DBFNGR | DUSD |
| US3647601083 | Gap Inc. Registered Shares DL -,05 25.10.2024 07:57:05 | 19,794 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0009155518 | Gapwaves AB Namn-Aktier AK Class B o.N. 25.10.2024 07:57:05 | 1,594 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2250153769 | Garfunkelux Holdco 3 S.A. EO-Notes 2020(22/25) Reg.S 25.10.2024 07:57:06 | 63,310 % | 0 EUR | M | DBFSBR | DUSD |
| XS2250155467 | Garfunkelux Holdco 3 S.A. LS-Notes 2020(22/25) Reg.S | | | | DBFSBR | DUSD |
| CH0114405324 | Garmin Ltd. Namens-Aktien SF 0,10 | | | | ESVUFR | DUSD |
| SE0015812417 | Garo AB Namn-Aktier AK o.N. 25.10.2024 07:57:06 | 1,836 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005345233 | Garofalo Health Care S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 5,780 EUR | 0 St. | M | ESVUFR | DUSD |
| US3665051054 | Garrett Motion Inc. Registered Shares DL -,001 25.10.2024 07:57:06 | 6,850 EUR | 0 St. | M | ESVUFR | DUSD |
| US3666511072 | Gartner Inc. Reg. Shares DL -,0005 25.10.2024 07:57:05 | 478,900 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1529684695 | Gas Networks Ireland EO-Med.-Term Notes 2016(16/26) 25.10.2024 07:57:06 | 97,320 % | 0 EUR | M | DTFUFB | DUSD |
| XS2088659789 | Gas Networks Ireland EO-Med.-Term Notes 2019(19/24) 25.10.2024 07:57:06 | 99,695 % | 0 EUR | M | DTFNFB | DUSD |
| XS2897313859 | Gas Networks Ireland EO-Med.-Term Notes 2024(24/30) 25.10.2024 07:57:06 | 101,600 % | 0 EUR | M | DTFUFR | DUSD |

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| IT0004098510 | Gas Plus S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 2,400 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BXB07J71 | Gateley (Holdings) PLC Registered Shares LS -,10 25.10.2024 07:57:00 | 1,420 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BD9G2S12 | Gates Industrial Corporation P Registered Shares DL -,01 25.10.2024 07:57:05 | 17,100 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0JJTG7 | Gateway Real Estate AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 0,880 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00B1FMDQ43 | Gattaca PLC Registered Shares LS -,01 25.10.2024 07:57:05 | 0,980 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2919214937 | Gatwick Funding Ltd. EO-Medium-Term Nts 2024(24/33) 25.10.2024 07:57:05 | 99,710 % | 0 EUR | M | DTFNFB | DUSD |
| 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 25.10.2024 07:57:05 | 129,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000034894 | Gaumont S.A. Actions Port. EO 8 25.10.2024 07:57:05 | 86,500 EUR | 0 St. | M | ESVUFN | DUSD |
| US36829U1060 | Gaztransport Technigaz Act.Nom.(Unsp.ADRs)/15 EO-,01 25.10.2024 07:57:06 | 26,600 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0011726835 | Gaztransport Technigaz Actions Nom. EO -,01 25.10.2024 07:57:00 | 131,500 EUR | 0 St. | M | ESVUFN | DUSD |
| GB0006870611 | GB Group PLC Registered Shares LS -,25 25.10.2024 07:57:06 | 3,840 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005850903 | GBK Beteiligungen AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 5,250 EUR | 0 St. | M | ESVUFB | DUSD |
| KYG3774X1088 | GCL Technology Holdings Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 0,206 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3615692058 | GDI Integrated Facility Se.Inc Registered Shares o.N. 25.10.2024 07:57:05 | 23,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US36165L1089 | GDS Holdings Ltd Reg.Shs Cl.A(spon.ADRs)/8 o.N 25.10.2024 07:57:05 | 19,200 EUR | 0 St. | M | EDSXFR | DUSD |
| US369604BF92 | GE Aerospace DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US369604BH58 | GE Aerospace DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US369604BV43 | GE Aerospace DL-Notes 2020(20/27) | | | | DBFNFR | DUSD |
| US369604BW26 | GE Aerospace DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US369604BY81 | GE Aerospace DL-Notes 2020(20/50) | | | | DBFNFR | DUSD |
| XS1238902057 | GE Aerospace EO-Notes 2015(15/27) 25.10.2024 07:57:05 | 97,535 % | 0 EUR | M | DBFNBR | DUSD |
| XS1612542826 | GE Aerospace EO-Notes 2017(17/25) 25.10.2024 07:57:05 | 98,940 % | 0 EUR | M | DBFNBR | DUSD |
| XS1612543121 | GE Aerospace EO-Notes 2017(17/29) 25.10.2024 07:57:06 | 94,390 % | 0 EUR | M | DBFNBR | DUSD |
| XS1612543394 | GE Aerospace EO-Notes 2017(17/37) 25.10.2024 07:57:05 | 85,375 % | 0 EUR | M | DBFNBR | DUSD |

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| US3696043013 | GE Aerospace Registered Shares DL -,06 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 166,000 EUR | 0 St. | M | | |
| | 25.10.2024 17:02:33 | 166,000 EUR | 100 St. | S | | |
| | 25.10.2024 20:48:04 | 165,500 EUR | 1 St. | S | | |
| XS0288429532 | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2007(27) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 104,295 % | 0 EUR | M | | |
| XS0350890470 | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2008(38) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 126,569 % | 0 EUR | M | | |
| US36164Q6M56 | GE Capital Internat. Funding DL-Med.-T. Nts 2016(16/25) | DTFUGR | DUSD | | | |
| US36164QNA21 | GE Capital Internat. Funding Senior Notes 2016(35) | DTFUFR | DUSD | | | |
| XS0340495216 | GE Capital UK Funding Unltd.Co LS-Medium-Term Notes 2008(33) | DTFNFB | DUSD | | | |
| XS0361336356 | GE Capital UK Funding Unltd.Co LS-Medium-Term Notes 2008(38) | DTFNFB | DUSD | | | |
| XS0408304995 | GE Capital UK Funding Unltd.Co LS-Medium-Term Notes 2009(39) | DTFNFB | DUSD | | | |
| US36266GAA58 | GE Healthcare Technologies Inc DL-Notes 2024(24/29) | DBFNFR | DUSD | | | |
| US36266G1076 | GE Healthcare Technologies Inc Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 82,190 EUR | 0 St. | M | | |
| US36828A1016 | GE Vernova Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 276,000 EUR | 0 St. | M | | |
| | 25.10.2024 09:23:03 | 276,000 EUR | 30 St. | B | | |
| | 25.10.2024 11:48:13 | 278,000 EUR | 8 St. | B | | |
| DE0006602006 | GEA Group AG Inhaber-Aktien o.N. | ESVUFB | DUSC | | | |
| | 25.10.2024 07:57:00 | 46,400 EUR | 0 St. | M | | |
| | 25.10.2024 11:23:49 | 46,840 EUR | 75 St. | S | | |
| CA36830P1045 | Gear Energy Ltd Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 0,388 EUR | 0 St. | M | | |
| GB00BW9PJQ87 | Gear4music (Holdings) PLC Registered Shares LS -,10 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 2,020 EUR | 0 St. | M | | |
| US36840V1098 | Geberit AG Nam.Akt.(Unsp.ADRs)1/10/SF-,10 | EDXXFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 55,000 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 | | | |
| | 25.10.2024 07:57:05 | 101,500 EUR | 0 St. | M | | |
| | 25.10.2024 18:01:08 | 100,200 EUR | 20 St. | S | | |
| FR0013284205 | Gecina S.A. EO-Med.-Term Nts 2017(17/28) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 95,350 % | 0 EUR | M | | |
| FR0013266368 | Gecina S.A. EO-Med.-Term Nts 2017(17/32) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 91,440 % | 0 EUR | M | | |
| FR0013322989 | Gecina S.A. EO-Med.-Term Nts 2018(18/30) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 93,583 % | 0 EUR | M | | |
| FR0013422227 | Gecina S.A. EO-Med.-Term Nts 2019(19/34) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 87,245 % | 0 EUR | M | | |
| FR00140049A8 | Gecina S.A. EO-Med.-Term Nts 2021(21/36) | DBFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 74,585 % | 0 EUR | M | | |
| FR0014007VP3 | Gecina S.A. EO-Med.-Term Nts 2022(22/33) | DBFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 83,660 % | 0 EUR | M | | |

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| FR0012448025 | Gecina S.A. EO-Med.Term-Notes 2015(15/25) 25.10.2024 07:57:05 | 99,610 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013205069 | Gecina S.A. EO-Med.Term-Notes 2016(16/29) 25.10.2024 07:57:05 | 92,805 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013266350 | Gecina S.A. EO-Medium-Term Nts 2017(17/27) 25.10.2024 07:57:06 | 97,015 % | 0 EUR | M | DTFNFB | DUSD |
| XS2078897928 | Geely Automobile Holdings Ltd. DL-FLR Notes 2019(24/Und.) | | | | DBFNPR | DUSD |
| US36847Q1031 | Geely Automobile Holdings Ltd. Reg.Shares(ADRs)/20 HD-,02 | | | | EDSXFR | DUSD |
| KYG3777B1032 | Geely Automobile Holdings Ltd. Registered Shares HD -,02 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 1,760 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:00 | 1,770 EUR | 1.500 St. | S | | |
| | 25.10.2024 08:01:58 | 1,775 EUR | 530 St. | S | | |
| | 25.10.2024 09:49:35 | 1,779 EUR | 7.500 St. | B | | |
| | 25.10.2024 10:45:09 | 1,780 EUR | 700 St. | B | | |
| | 25.10.2024 11:01:50 | 1,780 EUR | 2.500 St. | S | | |
| | 25.10.2024 15:58:19 | 1,780 EUR | 10.000 St. | S | | |
| | 25.10.2024 16:00:52 | 1,780 EUR | 10.000 St. | S | | |
| | 25.10.2024 20:35:07 | 1,780 EUR | 1.000 St. | B | | |
| IT0003203947 | Gefran S.p.A. Azioni nom. EO 1 25.10.2024 07:57:05 | 8,840 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS145003000 | GEK TERNA S.A. Namens-Aktien EO 0,57 25.10.2024 07:57:00 | 17,540 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2029713349 | GELF Bond Issuer I S.A. EO-Med.-Term Nts 2019(19/29) 25.10.2024 07:57:06 | 89,520 % | 0 EUR | M | DTFUCB | DUSD |
| DE0007760001 | GELSENWASSER AG Inhaber-Aktien o.N. 25.10.2024 09:17:13 | 500,000 EUR | 28 St. | S | ESVUFB | DUSC |
| | 25.10.2024 13:14:24 | 510,000 EUR | 1 St. | S | | |
| | 25.10.2024 21:25:07 | 510,000 EUR | 1 St. | S | | |
| | 25.10.2024 21:27:42 | 505,000 EUR | 1 St. | S | | |
| | 25.10.2024 21:27:52 | 505,000 EUR | 34 St. | S | | |
| XS1195216707 | Gemeindeverbund Stockholm EO-Medium-Term Notes 2015(25) 25.10.2024 07:57:06 | 100,700 % | 0 EUR | M | DNFUFB | DUSD |
| US6687711084 | Gen Digital Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 25,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0300507034 | Gen.Inv.-Euro Future Leaders Namens-Anteile DX EUR o.N. | | | | CIOGES | DUSD |
| LU0145485214 | Gen.Inv.-Euro Short Term Bond Namens-Anteile DX EUR o.N. | | | | CIOGMS | DUSD |
| US36872P1030 | Genasys Inc. Registered Shares DL -,00001 25.10.2024 07:57:05 | 3,560 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY2685T1313 | Genco Shipping & Trading Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| JE00B55Q3P39 | Genel Energy PLC Registered Shares LS -,10 25.10.2024 07:57:05 | 0,918 EUR | 0 St. | M | ESVUFR | DUSD |
| US3687361044 | Generac Holdings Inc. Registered Shares o.N. 25.10.2024 07:57:00 | 153,400 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |

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| 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 25.10.2024 07:57:00 | 278,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US36962G3A02 | General Electric Co. DL- Med.-Term Notes 2007(37) | DTFUFR | DUSD | | | |
| US36962GW752 | General Electric Co. DL-FLR Med.-Term Nts 2006(26) | DTVUFR | DUSD | | | |
| US36962GXZ26 | General Electric Co. DL-Med.-Term Notes 2002(02/32) | DTFUFR | DUSD | | | |
| US36962G3P70 | General Electric Co. DL-Medium-Term Notes 2008(38) | DTFUFR | DUSD | | | |
| US36962G4B75 | General Electric Co. DL-Medium-Term Notes 2009(39) | DTFUFR | DUSD | | | |
| XS0229567440 | General Electric Co. EO-Medium-Term Notes 2005(35) 25.10.2024 07:57:05 | 105,790 % | 0 EUR | M | DTFUFB | DUSD |
| XS0229561831 | General Electric Co. LS-Medium-Term Notes 2005(37) | DTFUFB | DUSD | | | |
| US370334BZ69 | General Mills Inc. DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| US370334CF96 | General Mills Inc. DL-Notes 2018(18/25) | DBFUGR | DUSD | | | |
| US370334CG79 | General Mills Inc. DL-Notes 2018(18/28) | DBFUGR | DUSD | | | |
| US370334CL64 | General Mills Inc. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US370334CS18 | General Mills Inc. DL-Notes 2022(22/25) | DBFUGR | DUSD | | | |
| US370334CW20 | General Mills Inc. DL-Notes 2023(23/28) | DBFNGR | DUSD | | | |
| US370334CT90 | General Mills Inc. DL-Notes 2023(23/33) | DBFUGR | DUSD | | | |
| XS1223837250 | General Mills Inc. EO-Notes 2015(15/27) 25.10.2024 07:57:05 | 97,250 % | 0 EUR | M | DBFNBR | DUSD |
| XS2100788780 | General Mills Inc. EO-Notes 2020(20/26) 25.10.2024 07:57:06 | 97,215 % | 0 EUR | M | DBFUFR | DUSD |
| XS2405467528 | General Mills Inc. EO-Notes 2021(21/25) 25.10.2024 07:57:05 | 97,330 % | 0 EUR | M | DBFNBR | DUSD |
| XS2605914105 | General Mills Inc. EO-Notes 2023(23/29) 25.10.2024 07:57:05 | 104,770 % | 0 EUR | M | DBFNCR | DUSD |
| XS2809270072 | General Mills Inc. EO-Notes 2024(24/30) 25.10.2024 07:57:05 | 103,088 % | 0 EUR | M | DBFNBR | DUSD |
| XS2809271047 | General Mills Inc. EO-Notes 2024(24/34) 25.10.2024 07:57:05 | 103,585 % | 0 EUR | M | DBFNBR | DUSD |
| US3703341046 | General Mills Inc. Registered Shares DL -,10 25.10.2024 07:57:05 25.10.2024 21:52:55 | 63,410 EUR 63,390 EUR | 0 St. 3 St. | M B | ESVUFR | DUSD |
| US37045VAG59 | General Motors Co. DL-Notes 2014(14/25) | DBFUGR | DUSD | | | |
| US37045VAH33 | General Motors Co. DL-Notes 2014(14/35) | DBFUGR | DUSD | | | |
| US37045VAF76 | General Motors Co. DL-Notes 2014(14/43) | DBFUGR | DUSD | | | |
| US37045VAJ98 | General Motors Co. DL-Notes 2014(14/45) | DBFUGR | DUSD | | | |
| US37045VAK61 | General Motors Co. DL-Notes 2016(16/36) | DBFUGR | DUSD | | | |
| 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 | | | |

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| 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 |
| | 25.10.2024 07:57:00 | 48,740 EUR | 0 St. | M | | |
| | 25.10.2024 10:26:45 | 48,710 EUR | 25 St. | B | | |
| 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 |
| 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 |
| US37045XCCK00 | 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 |
| US37045XDW39 | General Motors Financial Co. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US37045XDR44 | General Motors Financial Co. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US37045XDV55 | General Motors Financial Co. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US37045XDS27 | General Motors Financial Co. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US37045XEF96 | General Motors Financial Co. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US37045XEH52 | General Motors Financial Co. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US37045XEB82 | General Motors Financial Co. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US37045XEN21 | General Motors Financial Co. DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |
| US37045XEG79 | General Motors Financial Co. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US37045XED49 | General Motors Financial Co. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US37045XEP78 | General Motors Financial Co. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| US37045XEQ51 | General Motors Financial Co. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US37045XEX03 | General Motors Financial Co. DL-Notes 2024(24/27) | | | | DBFNFR | DUSD |

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| US37045XEZ50 | General Motors Financial Co. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US37045XEU63 | General Motors Financial Co. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US37045XER35 | General Motors Financial Co. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US37045XEY85 | General Motors Financial Co. DL-Notes 2024(24/31) | | | | DBFNFR | DUSD |
| US37045XFA90 | General Motors Financial Co. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US37045XEV47 | General Motors Financial Co. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| XS1792505866 | General Motors Financial Co. EO-Med.-Term Nts 2018(18/25) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:05 | 99,350 % | 0 EUR | M | | |
| XS2125145867 | General Motors Financial Co. EO-Med.-Term Nts 2020(20/26) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:05 | 97,267 % | 0 EUR | M | | |
| XS2307768734 | General Motors Financial Co. EO-Med.-Term Nts 2021(21/27) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:06 | 94,085 % | 0 EUR | M | | |
| XS2384274366 | General Motors Financial Co. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:06 | 91,675 % | 0 EUR | M | | |
| XS2444424639 | General Motors Financial Co. EO-Medium-Term Nts 2022(22/25) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:05 | 99,240 % | 0 EUR | M | | |
| XS2587352340 | General Motors Financial Co. EO-Medium-Term Nts 2023(23/29) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:06 | 104,960 % | 0 EUR | M | | |
| XS2747270630 | General Motors Financial Co. EO-Medium-Term Nts 2024(24/28) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:05 | 102,400 % | 0 EUR | M | | |
| XS2816031160 | General Motors Financial Co. EO-Medium-Term Nts 2024(24/30) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:05 | 102,305 % | 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 |
| | 25.10.2024 07:57:05 | 11,100 EUR | 0 St. | M | | |
| DE0004156302 | Generali AktivMix Ertrag Inhaber-Anteile | | | | CIOGLU | DUSD |
| DE0005317705 | Generali Geldmarkt Euro Inhaber-Anteile | | | | CIOGMU | DUSD |
| LU0100842029 | Generali Komfort - Balance Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| LU0100846798 | Generali Komfort - Wachstum Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| LU0100847093 | Generali Komfort-Dynamik Euro. Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| LU0100847929 | Generali Komfort-Dynamik Glob. Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| IT0000062072 | Generali S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 26,110 EUR | 0 St. | M | | |
| US04545K1097 | Generali S.p.A. Azioni nom.(ADRs)1/2/o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 13,200 EUR | 0 St. | M | | |
| XS1311440082 | Generali S.p.A. EO-FLR Med.-Term Nts 15(27/47) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:05 | 105,985 % | 0 EUR | M | | |
| XS1428773763 | Generali S.p.A. EO-FLR Med.-Term Nts 16(28/48) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:05 | 105,090 % | 0 EUR | M | | |
| XS1062900912 | Generali S.p.A. EO-Medium-Term Notes 2014(26) | | | | DTFOFB | DUSD |
| | 25.10.2024 07:57:05 | 101,730 % | 0 EUR | M | | |
| XS1941841311 | Generali S.p.A. EO-Medium-Term Notes 2019(29) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:05 | 102,740 % | 0 EUR | M | | |
| XS2056491587 | Generali S.p.A. EO-Medium-Term Notes 2019(30) | | | | DTFQFB | DUSD |

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| | 25.10.2024 07:57:06 | 94,165 % | 0 EUR | M | | |
| XS2747590896 | Generali S.p.A. EO-Medium-Term Notes 24(24/29) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 101,645 % | 0 EUR | M | | |
| XS2747596315 | Generali S.p.A. EO-Medium-Term Notes 24(24/34) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 101,695 % | 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 |
| | 25.10.2024 07:57:05 | 110,735 % | 0 EUR | M | | |
| XS2678749990 | Generali S.p.A. EO-Medium-Term Nts 2023(33/33) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:05 | 110,010 % | 0 EUR | M | | |
| XS2357754097 | Generali S.p.A. EO-Medium-Term Nts.2021(31/32) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:05 | 87,290 % | 0 EUR | M | | |
| CA37149M2040 | Generative AI Solutions Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,061 EUR | 0 St. | M | | |
| US3715321028 | Genesco Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 25,400 EUR | 0 St. | M | | |
| US37185LAM46 | Genesis Energy L.P./Fin.Corp. DL-Notes 2020(20/27) | | | | DBFNDR | DUSD |
| US37185R4065 | Genetic Technologies Ltd. Reg. Shares (Sp. ADRs)/30 o.N. | | | | EDSRPR | DUSD |
| CH0505011921 | Genf, Stadt SF-Anl. 2019(32) | | | | DNFTFB | DUSD |
| FR0004163111 | Genfit S.A. Actions au Port. EO -,25 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 5,040 EUR | 0 St. | M | | |
| US3722842081 | Genie Energy Ltd. Registered Shares B DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 14,900 EUR | 0 St. | M | | |
| US3723032062 | GENMAB AS Navne Akt. (Sp. ADRs)1/10 DK 1 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 21,200 EUR | 0 St. | M | | |
| DK0010272202 | GENMAB AS Navne Aktier DK 1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 211,600 EUR | 0 St. | M | | |
| KYG3871A1004 | Genor Biopharma Holdings Ltd. Registered Shares DL -,00002 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,242 EUR | 0 St. | M | | |
| SE0002485979 | Genovis AB Namn-Aktier SK -,40 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,940 EUR | 0 St. | M | | |
| BMG3922B1072 | Genpact Ltd. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 35,490 EUR | 0 St. | M | | |
| FR0013183985 | Gensight Biologics S.A. Actions au Porteur EO -,025 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 0,281 EUR | 0 St. | M | | |
| CA37252X1042 | Gensource Potash Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,060 EUR | 0 St. | M | | |
| US3719011096 | Gentex Corp. Registered Shares DL -,06 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 27,600 EUR | 0 St. | M | | |
| US37253A1034 | Gentherm Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 37,600 EUR | 0 St. | M | | |
| NO0010748866 | Gentian Diagnostics ASA Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,560 EUR | 0 St. | M | | |
| IT0005531261 | Gentili Mosconi S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,380 EUR | 0 St. | M | | |
| US3724601055 | Genuine Parts Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 104,550 EUR | 0 St. | M | | |
| | 25.10.2024 14:04:33 | 105,050 EUR | 2 St. | B | | |
| GB00BKRC5K31 | Genuit Group PLC Reg. Shares (WI) LS -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,900 EUR | 0 St. | M | | |
| GB0002074580 | Genus PLC Registered Shares LS -,1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 24,400 EUR | 0 St. | M | | |
| US36162J1060 | GEO Group Inc., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 14,085 EUR | 0 St. | M | | |
| GB00BF4HYV08 | Georgia Capital PLC Reg.Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,700 EUR | 0 St. | M | | |
| 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 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:06 | 1,555 EUR | 0 St. | M | | |
| IT0003697080 | Geox S.p.A. Azioni nom. EO -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,559 EUR | 0 St. | M | | |
| FR0000061459 | Gerard Perrier Industrie S.A. Actions Port. EO 0,5 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 91,200 EUR | 0 St. | M | | |
| DE0005495626 | Geratherm Medical AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 3,280 EUR | 0 St. | M | | |
| US3737371050 | Gerdau S.A. Reg. Pfd Shs (Sp.ADRs)/1 o.N. | | | | EDPXFR | DUSD |
| | 25.10.2024 07:57:05 | 2,880 EUR | 0 St. | M | | |
| BRGGBRACNPR8 | Gerdau S.A. Reg. Preferred Shares o.N. | | | | EPNNPR | DUSD |
| | 25.10.2024 07:57:06 | 2,940 EUR | 0 St. | M | | |
| USG3925DAD24 | Gerdau Trade Inc. DL-Bonds 2017(27) Reg.S | | | | DBFGGR | DUSD |
| US3741631036 | Geron Corp. (Del.) Registered Shares DL -,001 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 3,695 EUR | 0 St. | M | | |
| DE000A0LD6E6 | Gerresheimer AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 84,100 EUR | 0 St. | M | | |
| | 25.10.2024 11:16:33 | 83,400 EUR | 50 St. | S | | |
| | 25.10.2024 17:27:49 | 81,400 EUR | 150 St. | B | | |
| | 25.10.2024 17:39:37 | 81,700 EUR | 100 St. | S | | |
| | 25.10.2024 19:12:24 | 82,450 EUR | 20 St. | B | | |
| DE000A1K0201 | GESCO SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 13,900 EUR | 0 St. | M | | |
| ES0105223004 | Gestamp Automoción S.A. Acciones Port. EO-,50 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 2,715 EUR | 0 St. | M | | |
| XS1814067473 | Gestamp Automoción S.A. EO-Notes 2018(18/26) 144A | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 99,095 % | 0 EUR | M | | |
| XS1814065345 | Gestamp Automoción S.A. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,025 % | 0 EUR | M | | |
| SE0000202624 | Getinge AB Namn-Aktier B (fria) SK 2 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 17,555 EUR | 0 St. | M | | |
| US37428N1054 | Getlink SE Act.Nom. (ADRs) EO -,40 | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:06 | 31,600 EUR | 0 St. | M | | |
| FR0010533075 | Getlink SE Actions Port. EO -,40 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 15,680 EUR | 0 St. | M | | |

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| | 25.10.2024 19:25:58 | 15,530 EUR | 40 St. | B | | |
| XS2247623643 | Getlink SE EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,960 % | 0 EUR | M | | |
| US3742971092 | Getty Realty Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 30,200 EUR | 0 St. | M | | |
| FR0000033888 | Gevelot S.A. Actions Port. EO 35 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 192,000 EUR | 0 St. | M | | |
| US3743964062 | Gevo Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,652 EUR | 0 St. | M | | |
| DE000A3E5QW6 | GEWOBAG Wohnungsbau-AG Berlin EO-MTN v.2021(2021/2027) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:06 | 92,475 % | 0 EUR | M | | |
| CNE100001TQ9 | GF Securities Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,330 EUR | 0 St. | M | | |
| CA36168Q1046 | GFL Environmental Inc. Registered Shs (Sub.Vtg) o.N. | | | | ESRUFR | DUSD |
| | 25.10.2024 07:57:05 | 38,000 EUR | 0 St. | M | | |
| DE0005800601 | GFT Technologies SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 21,750 EUR | 0 St. | M | | |
| | 25.10.2024 14:44:44 | 21,500 EUR | 50 St. | S | | |
| DE000A2QDR59 | GG Wasserstoff Inhaber-Anteile Class R | | | | 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. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 15,800 EUR | 0 St. | M | | |
| FR0010014845 | Gie PSA Tresorerie EO-Notes 2003(33) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 115,815 % | 0 EUR | M | | |
| SG9999014831 | GigaMedia Ltd. Registered Shares TA 10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,250 EUR | 0 St. | M | | |
| DE0005156004 | Gigaset AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 0,033 EUR | 0 St. | M | | |
| IL0010825102 | Gilat Satellite Networks Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 4,560 EUR | 0 St. | M | | |
| CA3759161035 | Gildan Activewear Inc. Reg. Shs (Sub.Vtg)o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 44,400 EUR | 0 St. | M | | |
| US375558BD48 | Gilead Sciences Inc. DL-Notes 2015(15/46) | | | | DBFUGR | DUSD |
| US375558BM47 | Gilead Sciences Inc. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US375558BJ18 | Gilead Sciences Inc. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US375558BK80 | Gilead Sciences Inc. DL-Notes 2016(16/47) | | | | DBFUGR | DUSD |
| US375558BX02 | Gilead Sciences Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US375558BY84 | Gilead Sciences Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| 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 |

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| US3755581036 | Gilead Sciences Inc. Registered Shares DL -,001 25.10.2024 07:57:00 | 82,050 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003699130 | GIMV N.V. Actions au Port. o.N. 25.10.2024 07:57:05 | 39,250 EUR | 0 St. | M | ESVUFN | DUSD |
| US37637K1088 | GitLab Inc. Reg.Shs Class A DL -,0000025 25.10.2024 07:57:05 | 51,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2126169742 | Givaudan Finance Europe B.V. EO-Notes 2020(20/27) 25.10.2024 07:57:06 | 96,105 % | 0 EUR | M | DBFNBR | DUSD |
| XS2126170161 | Givaudan Finance Europe B.V. EO-Notes 2020(20/32) 25.10.2024 07:57:06 | 90,475 % | 0 EUR | M | DBFNBR | DUSD |
| XS2715302001 | Givaudan Finance Europe B.V. EO-Notes 2023(23/33) 25.10.2024 07:57:05 | 106,220 % | 0 EUR | M | DBFNCR | DUSD |
| US37636P1084 | Givaudan SA Nam.-Akt.(ADRs)1/50/SF 10 25.10.2024 07:57:00 | 89,500 EUR | 0 St. | M | EDSXDR | DUSD |
| CH0010645932 | Givaudan SA Namens-Aktien SF 10 | | | | ESVUFR | DUSD |
| CH0343366784 | Givaudan SA SF-Anl. 2016(31) | | | | DBFNDB | DUSD |
| CH0407809760 | Givaudan SA SF-Anl. 2018(25) | | | | DBFNFB | DUSD |
| CH0572327036 | Givaudan SA SF-Anl. 2020(28) | | | | 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. 25.10.2024 07:57:05 | 16,700 EUR | 0 St. | M | EDXXFR | DUSD |
| NO0010582521 | Gjensidige Forsikring ASA Navne-Aksjer NK 2 25.10.2024 07:57:05 | 16,890 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000066672 | GL Events S.A. Actions Nom. EO 4 25.10.2024 07:57:06 | 19,280 EUR | 0 St. | M | ESVUFN | DUSD |
| IE00BM8R0N95 | GI X ETF-GLX GEN+BIOTECH Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BM8R0J59 | GI X ETF-GI X Nas.100 Cov.Call Reg. Shs USD Dis. oN 25.10.2024 07:57:00 25.10.2024 09:12:43 25.10.2024 15:53:10 25.10.2024 16:07:25 25.10.2024 16:52:23 | 15,806 EUR 15,922 EUR 15,940 EUR 15,904 EUR 15,874 EUR | 0 St. 11 St. 100 St. 60 St. 82 St. | M B B B B | CEOIES | DUSD |
| IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth Reg. Shs USD Acc. oN 25.10.2024 07:57:00 | 6,931 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC Reg. Shs USD Acc. oN 25.10.2024 07:57:06 | 10,366 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMH5YL08 | GI X ETF-GLX CLEANTECH Reg. Shs USD Acc. oN 25.10.2024 07:57:05 | 4,981 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP Reg. Shs USD Acc. oN 25.10.2024 07:57:06 | 9,391 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMH5Y871 | GL X ETF-GLX CYBERSEC Reg. Shs USD Acc. oN 25.10.2024 07:57:00 | 12,774 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMH5Y327 | GL X ETF-GLX DATA CRDIGINF Reg. Shs USD Acc. oN 25.10.2024 07:57:05 | 14,370 EUR | 0 St. | M | CEOGES | DUSD |

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| IE000FP52WM7 | GLX ETF-GLX Disruptive Matls Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| IE00BMH5XY61 | GLX ETF-GLX E-COMMERCE Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:00 | 11,332 EUR | 0 St. | M | | |
| IE00BLCHJZ35 | GLX ETF-GLX FINTECH Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:06 | 8,461 EUR | 0 St. | M | | |
| IE00BLCHJT74 | GLX ETF-GLX INT.OF.THGS Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| IE00BLCHJN13 | GLX ETF-GLX LITHBATTECH Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:05 | 7,100 EUR | 0 St. | M | | |
| | 25.10.2024 09:42:06 | 7,296 EUR | 1.400 St. | B | | |
| IE00BLCHJH52 | GLX ETF-GLX RENENPRODS Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:01 | 9,258 EUR | 0 St. | M | | |
| IE00BLCHJB90 | GLX ETF-GLX ROBSAI Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:05 | 19,072 EUR | 0 St. | M | | |
| IE00BLCHJ534 | GLX ETF-GLX US INFDEVETF Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:05 | 35,420 EUR | 0 St. | M | | |
| | 25.10.2024 16:33:58 | 35,500 EUR | 500 St. | S | | |
| IE000EBFYWX3 | GLX ETFS ICAV-AGT+FD INN.ETF Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| IE000XAGSCY5 | GLX ETFS ICAV-BLOCKCHAIN ETF Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:00 | 9,706 EUR | 0 St. | M | | |
| IE000BWKUES1 | GLX ETFS ICAV-CLEAN WATER ETF Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:00 | 27,380 EUR | 0 St. | M | | |
| IE0002RPS3K2 | GLX ETFS ICAV-HYDROGEN ETF Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| IE00077FRP95 | GLX ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN | CEOIES | DUSD | | | |
| | 25.10.2024 07:57:00 | 8,456 EUR | 0 St. | M | | |
| | 25.10.2024 14:42:58 | 8,492 EUR | 200 St. | B | | |
| IE00094FRAA6 | GLX ETFS II-GLX Ch.El.Veh.B. Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:05 | 19,220 EUR | 0 St. | M | | |
| IE00BLR6Q544 | GLX-GLX Video Games Esp. Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:06 | 10,302 EUR | 0 St. | M | | |
| LU0047906267 | GL Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N. | CMXXXS | DUSD | | | |
| LU0044747169 | GL Adv.Fds-M.M.High V.T. Actions Nominatives A o.N. | CMXXXS | DUSD | | | |
| IE000XD7KCJ7 | GLX ETF-SOLAR ETF Reg. Shs uhgd USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:05 | 8,210 EUR | 0 St. | M | | |
| IE000LSRKCB4 | GLX ETFS ICAV-S&P 500 Q.BFFR Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:05 | 17,786 EUR | 0 St. | M | | |
| IE000EPX8KB7 | GLX ETFS ICAV-S&P 500 Q.T.H. Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:05 | 17,336 EUR | 0 St. | M | | |
| IE000JNHCBM6 | GLX ETFS ICAV-WIND ENERGY ETF Reg. Shs uhgd USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:05 | 9,073 EUR | 0 St. | M | | |
| 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 | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:06 | 15,574 EUR | 0 St. | M | | |
| US3765361080 | Gladstone Commercial Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 15,110 EUR | 0 St. | M | | |
| US3765461070 | Gladstone Investment Corp. Registered Shares DL -,001 | CICJLS | DUSD | | | |
| | 25.10.2024 07:57:05 | 13,018 EUR | 0 St. | M | | |
| US3765491010 | Gladstone Land Corp. Registered Shares DL -,001 | ESVUFR | DUSD | | | |

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| | 25.10.2024 07:57:05 | 12,280 EUR | 0 St. | M | | |
| IE0000669501 | Glanbia PLC Registered Shares EO 0,06 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 15,830 EUR | 0 St. | M | | |
| CH0189396655 | Glarner Kantonalbank Nam.-Aktien SF 10 | | | | ESVUFR | DUSD |
| CH0357676235 | Glarner Kantonalbank SF-Anl. 2017(25) | | | | DBFTFB | DUSD |
| CH0506071189 | Glarner Kantonalbank SF-Anl. 2020(28) | | | | DBFTFB | DUSD |
| US3773201062 | Glatfelter Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,634 EUR | 0 St. | M | | |
| US3773221029 | Glaukos Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 121,000 EUR | 0 St. | M | | |
| US377373AH85 | GlaxoSmithKline Cap. PLC DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| XS1681519184 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(26/26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 97,201 % | 0 EUR | M | | |
| XS1681520356 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(29/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 94,458 % | 0 EUR | M | | |
| XS1822828122 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(26/26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 98,015 % | 0 EUR | M | | |
| XS1822829799 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(30/30) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 95,280 % | 0 EUR | M | | |
| XS0222383027 | GlaxoSmithKline Cap. PLC EO-Medium-Term Notes 2005(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 100,771 % | 0 EUR | M | | |
| XS1147605791 | GlaxoSmithKline Cap. PLC EO-Medium-Term Notes 2014(24) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,830 % | 0 EUR | M | | |
| XS0140516864 | GlaxoSmithKline Cap. PLC LS-Medium-Term Notes 2001(33) | | | | DTFGFB | DUSD |
| XS2170601848 | GlaxoSmithKline Cap. PLC LS-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| XS2170609072 | GlaxoSmithKline Cap. PLC LS-Medium-Term Nts 2020(20/35) | | | | DTFNGB | DUSD |
| US377372AB33 | GlaxoSmithkline Capital Inc. DL-Notes 2004(04/34) | | | | DBFGFR | DUSD |
| US377372AE71 | GlaxoSmithkline Capital Inc. DL-Notes 2008(08/38) | | | | DBFGGR | DUSD |
| US377372AJ68 | GlaxoSmithkline Capital Inc. DL-Notes 2013(13/43) | | | | DBFGGR | DUSD |
| US377372AM97 | GlaxoSmithkline Capital Inc. DL-Notes 2018(18/25) | | | | DBFGGR | DUSD |
| US377372AN70 | GlaxoSmithkline Capital Inc. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| IE000GSIFIB0 | Gibl X ETFs IC.GI.X 1-3 M.T-B. Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 14,555 EUR | 0 St. | M | | |
| IE0000XTDDA8 | Gibl X ETFs-ARTIF.INTELL.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 15,456 EUR | 0 St. | M | | |
| IE000JCW3DZ3 | Gibl X ETFs-DEFENCE TECH ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 15,284 EUR | 0 St. | M | | |
| IE000PSOJ481 | Gibl X ETFs-Eur.INFR.DEVEL.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 15,030 EUR | 0 St. | M | | |
| IE0003Z9E2Y3 | Gibl X ETFS-GI X COPPER MINERS Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 18:02:18 | 31,505 EUR | 187 St. | B | | |
| IE000UL6CLP7 | Gibl X-Gibl X SILVER MINERS Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000NDWFGA5 | Gibl X-Gibl X URANIUM ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 16,280 EUR | 0 St. | M | | |
| | 25.10.2024 18:15:23 | 16,390 EUR | 50 St. | S | | |
| IE0002L5QB31 | Gibl X-S&P500 COVERED CALL ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |

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| | 25.10.2024 07:57:00 | 14,338 EUR | 0 St. | M | | |
| | 25.10.2024 13:47:41 | 14,382 EUR | 370 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 |
| | 25.10.2024 07:57:05 | 93,885 % | 0 EUR | M | | |
| XS2307764238 | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/29) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 90,308 % | 0 EUR | M | | |
| XS2307764311 | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/33) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 84,280 % | 0 EUR | M | | |
| XS2811096267 | Glencore Capital Finance DAC EO-Medium-Term Nts 2024(24/31) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 104,040 % | 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 |
| | 25.10.2024 07:57:05 | 100,840 % | 0 EUR | M | | |
| XS1202849086 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2015(24/25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 99,390 % | 0 EUR | M | | |
| XS1981823542 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2019(19/26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 97,224 % | 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 |
| USU37818AR97 | Glencore Funding LLC DL-Notes 2017(17/27) Reg.S | | | | DBFUGR | DUSD |
| USU37818AT53 | Glencore Funding LLC DL-Notes 2017(17/27) Reg.S | | | | DBFGGR | DUSD |
| USU37818AV00 | Glencore Funding LLC DL-Notes 2019(28/29) Reg.S | | | | DBFGGR | DUSD |
| USU37818AW82 | Glencore Funding LLC DL-Notes 2020(20/25) Reg.S | | | | DBFUGR | DUSD |
| USU37818AX65 | Glencore Funding LLC DL-Notes 2020(20/30) Reg.S | | | | DBFUGR | DUSD |
| USU37818BC10 | Glencore Funding LLC DL-Notes 2021(21/31) Reg.S | | | | DBFUGR | DUSD |
| USU37818BD92 | Glencore Funding LLC DL-Notes 2021(21/51) Reg.S | | | | DBFUGR | DUSD |
| USU37818BF41 | Glencore Funding LLC DL-Notes 2023(23/28) Reg.S | | | | DBFNGB | DUSD |
| USU37818BG24 | Glencore Funding LLC DL-Notes 2023(23/33) Reg.S | | | | DBFNGB | DUSD |
| US37827X1000 | Glencore PLC Reg.Shs(Unsp.ADRs) 2 DL-,01 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 9,550 EUR | 0 St. | M | | |
| JE00B4T3BW64 | Glencore PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 4,764 EUR | 0 St. | M | | |
| | 25.10.2024 10:29:38 | 4,772 EUR | 3.100 St. | S | | |
| CA37957M1068 | Global Atomic Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,741 EUR | 0 St. | M | | |
| ES0105130001 | Global Dominion Access S.A. Acciones Port. EO -,125 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:06 | 2,770 EUR | 0 St. | M | | |
| LU2010095458 | Global Fashion Group S.A. Bearer Shares EO -,01 | | | | ESXXXR | DUSD |
| | 25.10.2024 07:57:00 | 0,260 EUR | 0 St. | M | | |
| DE000A0M2JH2 | GLOBAL MARKETS TRENDS Inhaber-Anteile | | | | CIOGLU | DUSD |
| US37954A2042 | Global Medical REIT Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 8,675 EUR | 0 St. | M | | |
| US3793782018 | Global Net Lease Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| 25.10.2024 07:57:06 | 7,478 EUR | 0 St. | M |
| DE000A14N9A9 | global online retail Inhaber-Anteile | CIOGEU | DUSD |
| US37940XAA00 | Global Payments Inc. DL-Notes 2019(19/25) | DBFNFR | DUSD |
| US37940XAB82 | Global Payments Inc. DL-Notes 2019(19/29) | DBFNFR | DUSD |
| US37940XAC65 | Global Payments Inc. DL-Notes 2019(19/49) | DBFNFR | DUSD |
| US37940XAD49 | Global Payments Inc. DL-Notes 2020(20/30) | DBFNGR | DUSD |
| US37940XAG79 | Global Payments Inc. DL-Notes 2021(21/27) | DBFNGR | DUSD |
| US37940XAH52 | Global Payments Inc. DL-Notes 2021(21/31) | DBFNGR | DUSD |
| US37940XAP78 | Global Payments Inc. DL-Notes 2022(22/27) | DBFNGR | DUSD |
| US37940XAN21 | Global Payments Inc. DL-Notes 2022(22/29) | DBFNGR | DUSD |
| US37940XAQ51 | Global Payments Inc. DL-Notes 2022(22/32) | DBFNGR | DUSD |
| XS2597994065 | Global Payments Inc. EO-Notes 2023(23/31) | DBFNBR | DUSD |
| 25.10.2024 07:57:06 | 105,948 % | 0 EUR | M |
| US37940X1028 | Global Payments Inc. Registered Shares o.N. | ESVUFR | DUSD |
| 25.10.2024 07:57:00 | 92,020 EUR | 0 St. | M |
| GB00BD2ZT390 | Global Ports Holding PLC Registered Shs (WI) LS 0,01 | ESVUFR | DUSD |
| MHY271836006 | Global Ship Lease Inc. Registered Shares Cl.A DL -,01 | ESVUFR | DUSD |
| 25.10.2024 07:57:06 | 22,200 EUR | 0 St. | M |
| XS2241825111 | Global Switch Finance B.V. EO-Medium-Term Nts 2020(20/30) | DTFNGB | DUSD |
| 25.10.2024 07:57:06 | 90,070 % | 0 EUR | M |
| XS1623616783 | Global Switch Holdings Ltd. EO-Medium-Term Nts 2017(17/27) | DTFNGB | DUSD |
| 25.10.2024 07:57:06 | 99,085 % | 0 EUR | M |
| GB00BM9JYH62 | Global X Digital Assets Issuer OPEN END 22(Und.) AAVE | DAZSPR | DUSD |
| 25.10.2024 07:57:05 | 7,897 EUR | 0 St. | M |
| GB00BLBDZV05 | Global X Digital Assets Issuer OPEN END 22(Und.) Bitcoin | DAZSPR | DUSD |
| 25.10.2024 07:57:05 | 61,735 EUR | 0 St. | M |
| GB00BM9JYJ86 | Global X Digital Assets Issuer OPEN END 22(Und.) Chainlink | DAZSPR | DUSD |
| 25.10.2024 07:57:05 | 7,960 EUR | 0 St. | M |
| GB00BLBDZW12 | Global X Digital Assets Issuer OPEN END 22(Und.) Ethereum | DAZSPR | DUSD |
| GB00BM9JYK91 | Global X Digital Assets Issuer OPEN END 22(Und.) Uniswap | DAZSPR | DUSD |
| 25.10.2024 07:57:05 | 5,450 EUR | 0 St. | M |
| GB00BR3VDF43 | GlobalData PLC Reg. Shares LS -,0001 | ESVUFR | DUSD |
| 25.10.2024 07:57:06 | 2,280 EUR | 0 St. | M |
| KYG393871085 | Globalfoundries Inc. Registered Shares DL -,02 | ESVUFR | DUSD |
| 25.10.2024 07:57:05 | 36,130 EUR | 0 St. | M |
| AT0000A2B4T3 | GlobalPortfolioOne Inhaber-Anteile RT o.N. | CIOGLU | DUSD |
| 25.10.2024 18:26:17 | 147,525 EUR | 15 St. | S |
| US3789734080 | GlobalStar Inc. Registered Shares DL -,0001 | ESVUFR | DUSD |
| 25.10.2024 07:57:05 | 0,959 EUR | 0 St. | M |
| LU0974299876 | Globant S.A. Actions Nominatives DL 1,20 | ESVUFR | DUSD |
| 25.10.2024 07:57:06 | 202,500 EUR | 0 St. | M |
| US891027AS33 | Globe Life Inc. DL-Notes 2018(18/28) | DBFNGR | DUSD |
| US37959E1029 | Globe Life Inc. Registered Shares DL 1 | ESVUFR | DUSD |
| 25.10.2024 07:57:05 | 101,000 EUR | 0 St. | M |
| CA3799005093 | Globex Mining Enterprises Inc. Registered Shares o.N. | ESVUFR | DUSD |
| 25.10.2024 07:57:05 | 0,720 EUR | 0 St. | M |

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| US3795772082 | Globus Medical Inc. Registered Shs A New DL -,001 25.10.2024 07:57:05 | 68,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3274400005 | Glory Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 15,100 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1W2CK8 | GLS Bank Aktienfonds Inhaber-Anteile A | | | | CIOIEU | DUSD |
| DE000A2DTNA1 | GLS Bank Klimafonds Inhaber-Anteilsklasse A | | | | CIOILU | DUSD |
| US38000Q1022 | GlycoMimetics Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 0,161 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3152750000 | GMO Internet Group Inc. Registered Shares o.N. 25.10.2024 07:57:05 25.10.2024 21:33:34 | 15,600 EUR 14,900 EUR | 0 St. 200 St. | M B | ESVUFR | DUSD |
| JP3385890003 | GMO Payment Gateway Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 51,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US3621ME1050 | GN Store Nord AS Nav.-Aktier (Spon.ADRs)/3 o.N. | | | | EDXXFR | DUSD |
| DK0010272632 | GN Store Nord AS Navne-Aktier DK 1 25.10.2024 07:57:05 | 17,975 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3386370005 | GNI Group Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 17,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US3802371076 | GoDaddy Inc. Registered Shares Cl.A DL-,001 25.10.2024 07:57:00 | 150,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3803551074 | goeasy Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 112,800 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000283130 | Gofore OYJ Registered Shares o.N. 25.10.2024 07:57:05 | 21,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US38046C1099 | Gogo Inc. Registered Shares DL -,0001 25.10.2024 07:57:05 | 6,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA38045Y1025 | GoGold Resources Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 1,190 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007612103 | Going Public Media AG Namens-Aktien o.N. 25.10.2024 07:57:05 | 1,590 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG9456A1009 | Golar LNG Ltd. Registered Shares DL 1 25.10.2024 07:57:05 | 34,650 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B00FHZ82 | Gold Bullion Securities Ltd. Physical Gold ETC 04 (unl.) 25.10.2024 07:57:00 | 231,880 EUR | 0 St. | M | DAZSPR | DUSD |
| US38059T1060 | Gold Fields Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50 25.10.2024 07:57:05 | 16,500 EUR | 0 St. | M | EDSXFR | DUSD |
| ZAE000018123 | Gold Fields Ltd. Registered Shares RC -,50 25.10.2024 07:57:05 25.10.2024 15:48:57 | 16,400 EUR 15,900 EUR | 0 St. 3.500 St. | M S | 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. 25.10.2024 07:57:05 | 2,255 EUR | 0 St. | M | ESVUFR | DUSD |
| US38068T1051 | Gold Resource Corp. Registered Shares DL -,001 25.10.2024 07:57:05 25.10.2024 09:44:49 | 0,193 EUR 0,189 EUR | 0 St. 2.500 St. | M S | ESVUFR | DUSD |
| AU000000GOR5 | Gold Road Resources Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 1,167 EUR | 0 St. | M | ESVUFR | DUSD |

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| CA38071H1064 | Gold Royalty Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 1,386 EUR | 0 St. | M | ESVUFR | DUSD |
| CA38076F1053 | Gold Terra Resource Corp. Registered Shares o.N. 25.10.2024 07:57:00 | 0,036 EUR | 0 St. | M | ESVUFR | DUSD |
| US3810131017 | Golden Entertainment Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 28,000 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG396372051 | Golden Ocean Group Ltd. Registered Shares DL -,05 25.10.2024 07:57:05 | 9,896 EUR | 0 St. | M | ESVUFR | DUSD |
| US38147UAC18 | Goldman Sachs BDC Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US38147UAD90 | Goldman Sachs BDC Inc. DL-Notes 2020(20/26) | | | | DBFNGR | DUSD |
| US38147UAE73 | Goldman Sachs BDC Inc. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US38147U1079 | Goldman Sachs BDC Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 12,474 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 |
| US38141GYM04 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27) | | | | DBVNGR | DUSD |
| US38141GYG36 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27) | | | | DBVNGR | DUSD |
| US38141GYB49 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US38141GYJ74 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US38141GYN86 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US38141GXR00 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | | | | DBVUGR | DUSD |
| US38141GYC22 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/42) | | | | DBVNGR | DUSD |
| US38141GYK48 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/42) | | | | DBVNGR | DUSD |
| US38141GXS82 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(26/26) | | | | DBVUGR | DUSD |
| US38141GYH19 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(26/27) | | | | DBVNGR | DUSD |
| US38141GZT48 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/27) | | | | DBVNGR | DUSD |
| 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 |
| US38141GB607 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/30) | | | | DBVUFR | 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 |
| US38141GB789 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/35) | | | | DBVUFR | DUSD |
| US38141EC311 | Goldman Sachs Group Inc., The DL-Medium-Term Nts 2014(14/44) | | | | DTFUGR | DUSD |

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| 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) | | | | DTVNGR | DUSD |
| | 25.10.2024 07:57:05 | 100,477 % | 0 EUR | M | | |
| | 25.10.2024 13:05:45 | 100,543 % | 5.000 EUR | B | | |
| XS2389353181 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(26/27) | | | | DTVNGR | DUSD |
| | 25.10.2024 07:57:05 | 101,445 % | 0 EUR | M | | |
| | 25.10.2024 10:29:56 | 101,505 % | 2.000 EUR | S | | |
| | 25.10.2024 12:45:45 | 101,627 % | 10.000 EUR | B | | |
| 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) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 100,170 % | 0 EUR | M | | |
| XS2404642923 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(29/29) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 91,093 % | 0 EUR | M | | |
| XS2389353264 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(31/32) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 84,240 % | 0 EUR | M | | |
| XS2441552192 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(28/29) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 93,160 % | 0 EUR | M | | |
| XS2536502227 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(29/29) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:00 | 104,810 % | 0 EUR | M | | |
| | 25.10.2024 09:40:13 | 104,925 % | 100.000 EUR | B | | |
| | 25.10.2024 10:05:00 | 104,855 % | 100.000 EUR | B | | |
| | 25.10.2024 13:03:46 | 104,775 % | 10.000 EUR | B | | |
| XS1458408561 | Goldman Sachs Group Inc., The EO-Medium-Term Notes 2016(26) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 98,419 % | 0 EUR | M | | |
| XS1362373224 | Goldman Sachs Group Inc., The EO-Medium-Term Notes 2016(31) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 100,133 % | 0 EUR | M | | |
| | 25.10.2024 14:48:43 | 100,020 % | 10.000 EUR | B | | |
| | 25.10.2024 14:48:44 | 100,020 % | 30.000 EUR | B | | |
| XS1509006380 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2016(24/25) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 99,150 % | 0 EUR | M | | |
| XS1861206636 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 96,810 % | 0 EUR | M | | |
| | 25.10.2024 15:05:34 | 96,530 % | 16.000 EUR | S | | |
| | 25.10.2024 16:09:50 | 96,420 % | 47.000 EUR | S | | |
| | 25.10.2024 16:21:55 | 96,810 % | 2.000 EUR | B | | |
| | 25.10.2024 16:35:58 | 96,520 % | 2.000 EUR | S | | |

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| XS1796209010 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28) 25.10.2024 07:57:05 | 97,640 % | 0 EUR | M | DTFUFR | DUSD |
| XS2149207354 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2020(25) 25.10.2024 07:57:05 | 100,115 % | 0 EUR | M | DTFNFR | DUSD |
| XS2107332640 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2020(30) 25.10.2024 07:57:05 | 89,785 % | 0 EUR | M | DTFNFR | DUSD |
| XS2292954893 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(27/28) 25.10.2024 07:57:05 25.10.2024 09:46:11 25.10.2024 14:44:22 | 92,453 % 92,310 % 92,100 % | 0 EUR 9.000 EUR 100.000 EUR | M S S | DTFNFR | DUSD |
| XS2322254249 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(32/33) 25.10.2024 07:57:05 | 84,120 % | 0 EUR | M | DTFNFR | DUSD |
| XS2473721210 | Goldman Sachs Group Inc., The LS-FLR Med.-T. Nts 2022(28/29) | | | | DTFNFR | DUSD |
| XS2355059838 | Goldman Sachs Group Inc., The LS-FLR Med.-T. Nts 21(24/25) F | | | | DTFNFR | DUSD |
| XS2322254322 | Goldman Sachs Group Inc., The LS-Medium-T. Nts 2021(27/27) | | | | DTFNFR | DUSD |
| XS1023626671 | Goldman Sachs Group Inc., The LS-Medium-Term Notes 2014(26) | | | | DTFNFR | DUSD |
| XS1859424902 | Goldman Sachs Group Inc., The LS-Medium-Term Notes 2018(29) | | | | DTFNFR | DUSD |
| CA38150F1045 | Goldman Sachs Group Inc., The Reg.Shs.(Canad.Depos.Receipts) 25.10.2024 07:57:05 | 17,500 EUR | 0 St. | M | EDSNFR | DUSD |
| US38141G1040 | Goldman Sachs Group Inc., The Registered Shares DL -,01 25.10.2024 07:57:05 | 484,450 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0379268672 | Goldman Sachs Group Inc., The SF-Medium-Term Nts 2017(24) H | | | | DTFNFR | DUSD |
| CH0417086045 | Goldman Sachs Group Inc., The SF-Medium-Term Nts 2018(25) | | | | DTFNFR | DUSD |
| CH1112011536 | Goldman Sachs Group Inc., The SF-Medium-Term Nts 2021(28) | | | | DTFNFR | DUSD |
| CA38149E1016 | GoldMining Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 0,875 EUR | 0 St. | M | ESVUFR | DUSD |
| VGG4001R1047 | GoldMoney Inc. Registered Shares o.N. 25.10.2024 07:57:00 | 6,750 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2761222400 | Goldstory S.A.S. EO-FLR Notes 2024(24/30) Reg.S 25.10.2024 07:57:05 | 100,370 % | 0 EUR | M | DBVNBR | DUSD |
| XS2761223127 | Goldstory S.A.S. EO-Notes 2024(24/30) Reg.S 25.10.2024 07:57:05 | 102,680 % | 0 EUR | M | DBFNBR | DUSD |
| CNE100000PP1 | Goldwind Scie.+Techno.Co.Ltd. Registered Shares H YC 1 25.10.2024 07:57:00 | 0,845 EUR | 0 St. | M | ESVUFR | DUSD |
| US38173M1027 | Golub Capital BDC Inc. Registered Shares DL -,001 25.10.2024 07:57:06 25.10.2024 19:57:42 | 14,400 EUR 14,300 EUR | 0 St. 300 St. | M B | ESVUFR | DUSD |
| SE0008348304 | GomSpace Group AB Namn-Aktier o.N. 25.10.2024 07:57:05 | 0,360 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0002259116 | Gooch & Housego PLC Registered Shares LS -,20 25.10.2024 07:57:06 | 4,720 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0033600353 | Good Energy Group PLC Registered Shares LS -,05 25.10.2024 07:57:05 | 3,480 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2806377268 | Goodman Australia Fin.Pty Ltd. EO-Notes 2024(24/30) 25.10.2024 07:57:05 | 103,790 % | 0 EUR | M | DBFNBR | DUSD |
| GB0003781050 | Goodwin PLC Registered Shares LS -,10 25.10.2024 07:57:05 | 81,000 EUR | 0 St. | M | ESVUFR | DUSD |

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| XS2390510142 | Goodyear Europe B.V. EO-Notes 2021(21/28) Reg.S 25.10.2024 07:57:06 | 92,870 % | 0 EUR | M | DBFNBR | DUSD |
| US382550AD35 | Goodyear Tire & Rubber Co.,The DL-Notes 1998(98/28) | | | | DBFUGR | DUSD |
| US382550BF73 | Goodyear Tire & Rubber Co.,The DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US382550BG56 | Goodyear Tire & Rubber Co.,The DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US382550BH30 | Goodyear Tire & Rubber Co.,The DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US382550BN08 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/29) | | | | DBFNGR | DUSD |
| US382550BJ95 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US382550BK68 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/33) | | | | DBFNGR | DUSD |
| US3825501014 | Goodyear Tire & Rubber Co.,The Registered Shares o.N. 25.10.2024 07:57:00 | 7,918 EUR | 0 St. | M | ESVUFR | DUSD |
| US38267D1090 | Goosehead Insurance Inc. Reg. Shs. Cl. A DL-,01 25.10.2024 07:57:06 | 99,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US38268T1034 | GoPro Inc. Registered Shares A DL -,0001 25.10.2024 07:57:00 | 1,219 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3EX3G0 | GORE German Office R.Estate AG Namens-Aktien o.N. 25.10.2024 07:57:05 | 0,302 EUR | 0 St. | M | ESVUFR | DUSD |
| US3830821043 | Gorman-Rupp Co. Registered Shares o.N. 25.10.2024 07:57:05 | 35,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US38341P1021 | Gossamer Bio Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 0,831 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A168478 | Gothaer Allgem.Versicherung AG FLR-Nachr.-Anl. v.15(25/45) 25.10.2024 07:57:06 | 102,250 % | 0 EUR | M | DBVUGB | DUSD |
| DE000DWSORX3 | Gothaer Comfort Balance Inhaber-Anteile T | | | | CFOGIU | DUSD |
| DE000DWSORW5 | Gothaer Comfort Ertrag Inhaber-Anteile T | | | | CFOGIU | DUSD |
| DE0008471095 | Gothaer Euro-Rent Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE0009769901 | Gottl.Daimler Aktief.DWS Inhaber-Anteile | | | | CIOGEU | DUSD |
| XS2207514063 | Government Emirate of Sharjah DL-Med.-T. Nts 2020(50) Reg.S | | | | DNFUFR | DUSD |
| XS2845228001 | Government Emirate of Sharjah EO-Med.-T. Nts 2024(31) Reg.S 25.10.2024 07:57:05 | 100,150 % | 0 EUR | M | DNFNFR | DUSD |
| CA3837981057 | Goviex Uranium Inc. Registered Shares A o.N. 25.10.2024 07:57:05 | 0,057 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010214064 | GPE Groupe Pizzorno Enviro. Actions Nom. EO 5,354 25.10.2024 07:57:06 | 81,400 EUR | 0 St. | M | ESVUFN | DUSD |
| AU0000180499 | GQG Partners Inc. Reg.Sh.(Ch.Dp.Int.)/1/1 o.N. 25.10.2024 07:57:00 | 1,760 EUR | 0 St. | M | EDSNXR | DUSD |
| DE0009799536 | GR Noah Inhaber-Anteile | | | | CIOGLU | DUSD |
| GRS204003008 | Gr. Sarantis S.A. Namens-Aktien EO 0,78 25.10.2024 07:57:00 | 11,000 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG4124C1096 | Grab Holdings Limited Registered Shares Cl.A o.N. 25.10.2024 07:57:05 | 3,824 EUR | 0 St. | M | ESVUFR | DUSD |
| US3841091040 | Graco Inc. Registered Shares DL 1 25.10.2024 07:57:05 | 76,080 EUR | 0 St. | M | ESVUFR | DUSD |
| US3843135084 | GrafTech International Ltd. Registered Shares DL -,01 25.10.2024 07:57:05 | 1,680 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00B00MZ448 | Grafton Group PLC Registered Shares EO -,05 | | | | EMXXXR | DUSD |

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| | 25.10.2024 07:57:05 | 12,176 EUR | 0 St. | M | | |
| US3845561063 | Graham Corp. Registered Shares DL -,10 | | | | ESXXXX | DUSD |
| | 25.10.2024 07:57:05 | 27,400 EUR | 0 St. | M | | |
| US3846371041 | Graham Holdings Company Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 715,000 EUR | 0 St. | M | | |
| US3847471014 | Grail Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,100 EUR | 0 St. | M | | |
| AU000000GNC9 | GrainCorp Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 5,558 EUR | 0 St. | M | | |
| US384802AE44 | Grainger Inc., W.W. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US3848021040 | Grainger Inc., W.W. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 999,200 EUR | 0 St. | M | | |
| GB00B04V1276 | Grainger PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,860 EUR | 0 St. | M | | |
| DE0005895403 | GRAMMER AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 6,800 EUR | 0 St. | M | | |
| US38500T2006 | Gran Tierra Energy Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,930 EUR | 0 St. | M | | |
| US38526M1062 | Grand Canyon Education Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 124,000 EUR | 0 St. | M | | |
| LU0775917882 | Grand City Properties S.A. Actions au Porteur EO-,10 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:06 | 12,590 EUR | 0 St. | M | | |
| XS2271225281 | Grand City Properties S.A. EO-FLR Med-T. Nts 20(26/UND.) | | | | DTFXQB | DUSD |
| | 25.10.2024 07:57:06 | 89,940 % | 0 EUR | M | | |
| XS1654229373 | Grand City Properties S.A. EO-Med.-Term Notes 2017(17/26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 97,585 % | 0 EUR | M | | |
| XS1781401085 | Grand City Properties S.A. EO-Med.-Term Notes 2018(18/27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 95,700 % | 0 EUR | M | | |
| XS2282101539 | Grand City Properties S.A. EO-Med.-Term Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 89,945 % | 0 EUR | M | | |
| XS2855975285 | Grand City Properties S.A. EO-Med.-Term Notes 2024(29/30) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 103,140 % | 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 |
| | 25.10.2024 07:57:05 | 11,000 EUR | 0 St. | M | | |
| US3873281071 | Granite Construction Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 76,500 EUR | 0 St. | M | | |
| US3874321074 | Granite Ridge Resources Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 5,500 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 |

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| XS2684011641 | Graniteshares Financial PLC ETP 06.03.71 Sol. GAFAM | DEXYRX | DUSD | | | |
| XS2693061900 | Graniteshares Financial PLC ETP 06.03.71 Solactive FATANG | DEXYRX | DUSD | | | |
| AU0000139990 | Graphene Manufacturing Group Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,433 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 | | | |
| | 25.10.2024 07:57:06 | 57,500 EUR | 0 St. | M | | |
| US3893751061 | Gray Television Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 5,150 EUR | 0 St. | M | | |
| BMG4069C1486 | Great Eagle Holdings Ltd. Registered Shares HD -,50 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 1,370 EUR | 0 St. | M | | |
| US3906071093 | Great Lakes Dre.&Dock Corp New Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 10,900 EUR | 0 St. | M | | |
| CA39115A1075 | Great Pacific Gold Corp. Registered Shares Cl.A.o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 0,447 EUR | 0 St. | M | | |
| GB00BF5H9P87 | Great Portland Estates PLC Reg.Shares LS -,152631578 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,960 EUR | 0 St. | M | | |
| CNE100000338 | Great Wall Motor Co. Ltd. Registered Shares H YC 1 | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 1,685 EUR | 0 St. | M | | |
| | 25.10.2024 13:29:58 | 1,728 EUR | 1.000 St. | B | | |
| XS1528141788 | Great-West Lifeco Inc. EO-Bonds 2016(26) | DBFNFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 98,615 % | 0 EUR | M | | |
| XS2552362704 | Great-West Lifeco Inc. EO-Bonds 2022(29) | DBFNFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 108,070 % | 0 EUR | M | | |
| CA39138C1068 | Great-West Lifeco Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 31,600 EUR | 0 St. | M | | |
| JP3274070006 | Gree Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 2,820 EUR | 0 St. | M | | |
| US3924831031 | Greek Org.of Football Progn. Inh.-Akt. (ADRs) 1/2/EO -,30 | EDSXFR | DUSD | | | |
| GRS419003009 | Greek Org.of Football Progn. Inhaber-Aktien EO 0,75 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 15,610 EUR | 0 St. | M | | |
| US3927091013 | Green Brick Partners Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 69,980 EUR | 0 St. | M | | |
| IE0005895655 | Green Effects NAI-Werte Fonds Registered Units o.N. | CMXXXS | DUSD | | | |
| DK0061540341 | Green Hydrogen Systems A/S Indehaver Aktier DK 1 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:06 | 0,316 EUR | 0 St. | M | | |
| | 25.10.2024 13:04:22 | 0,329 EUR | 7 St. | B | | |
| US3932221043 | Green Plains Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 10,135 EUR | 0 St. | M | | |
| CA39342L1085 | Green Thumb Industries Inc. Registered Shares o.N. | ESRUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 10,060 EUR | 0 St. | M | | |
| US3936571013 | Greenbrier Companies Inc., The Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 55,500 EUR | 0 St. | M | | |

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| IE00BF2NR112 | Greencoat Renewables PLC Registered Shares EO -,01 25.10.2024 07:57:05 | 0,921 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B8SC6K54 | Greencoat U.K. Wind PLC Registered Shares LS -,01 25.10.2024 07:57:00 25.10.2024 14:33:48 | 1,630 EUR 1,690 EUR | 0 St. 590 St. | M B | ESVUFR | DUSD |
| USV3855GAA86 | Greenko Solar (Mauritius) Ltd. DL-Notes 2019(21/25) Reg.S | | | | DBFNGR | DUSD |
| USV3855GAB69 | Greenko Solar (Mauritius) Ltd. DL-Notes 2019(22/26) Reg.S | | | | DBFNGR | DUSD |
| CA39540E3023 | GreenPower Motor Company Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 1,250 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2850687620 | GreenSaif Pipelines Bidco Sàrl DL-MTN 2024(33-36) Reg.S | | | | DTFNAR | DUSD |
| XS2850687893 | GreenSaif Pipelines Bidco Sàrl DL-MTN 2024(37-42) Reg.S | | | | DTFNFR | DUSD |
| PTGNV0AM0001 | Greenvolt Energias Renováveis Acções Nominativas o.N. 25.10.2024 07:57:06 | 8,305 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000198939 | GreenX Metals Ltd. Registered Shares o.N. 25.10.2024 07:57:00 | 0,454 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003765790 | Greenyard N.V. Actions Nom. o.N. 25.10.2024 07:57:06 | 5,900 EUR | 0 St. | M | ESVUFN | DUSD |
| GB00B63QSB39 | Greggs PLC Registered Shares LS -,02 25.10.2024 07:57:05 25.10.2024 12:08:17 | 35,000 EUR 35,400 EUR | 0 St. 120 St. | M B | ESVUFR | DUSD |
| US3976241071 | Greif Inc. Registered Shares Class A o.N. 25.10.2024 07:57:05 | 58,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0228348941 | GREIFF 'special situations' Fd Inh.-Anteile R o.N. | | | | CIOIES | DUSD |
| DE0005897300 | Greiffenberger AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 0,830 EUR | 0 St. | M | ESVUFB | DUSD |
| ES0105079000 | Grenergy Renovables S.A. Acciones Port. EO -,15 25.10.2024 07:57:06 | 33,500 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1689189501 | GRENKE AG FLR-Subord. Bond v.17(23/unb.) 25.10.2024 07:57:06 | 99,000 % | 0 EUR | M | DBVXQB | DUSD |
| XS2087647645 | GRENKE AG FLR-Subord. Bond v.19(25/unb.) 25.10.2024 07:57:06 | 82,000 % | 0 EUR | M | DBFXQB | DUSD |
| DE000A161N30 | GRENKE AG Namens-Aktien o.N. 25.10.2024 07:57:00 | 26,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2155486942 | Grenke Finance PLC EO-Medium-Term Notes 2020(25) 25.10.2024 07:57:00 25.10.2024 16:09:11 | 100,132 % 100,000 % | 0 EUR 43.000 EUR | M S | DTFUFB | DUSD |
| XS2630524986 | Grenke Finance PLC EO-Medium-Term Notes 2023(26) 25.10.2024 07:57:05 | 103,400 % | 0 EUR | M | DTFUCB | DUSD |
| XS2695009998 | Grenke Finance PLC EO-Medium-Term Notes 2023(27) 25.10.2024 07:57:05 | 108,670 % | 0 EUR | M | DTFNFB | DUSD |
| XS2905582479 | Grenke Finance PLC EO-Medium-Term Notes 2024(29) 25.10.2024 07:57:00 | 101,685 % | 0 EUR | M | DTFUFB | DUSD |
| XS2828685631 | Grenke Finance PLC EO-Medium-Term Notes 2024(29) 25.10.2024 07:57:00 25.10.2024 09:31:31 25.10.2024 12:42:30 25.10.2024 16:21:59 25.10.2024 17:17:46 | 104,383 % 104,300 % 104,750 % 104,750 % 104,750 % | 0 EUR 20.000 EUR 5.000 EUR 2.000 EUR 5.000 EUR | M S B B B | DTFNFB | DUSD |

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| GR0124035693 | Griechenland EO-Notes 2019(29) 25.10.2024 07:57:05 | 105,885 % | 0 EUR | M | DBFTGB | DUSD |
| GR0118020685 | Griechenland EO-Notes 2020(27) 25.10.2024 07:57:05 | 99,670 % | 0 EUR | M | DBFTGB | DUSD |
| GR0124036709 | Griechenland EO-Notes 2020(30) 25.10.2024 07:57:06 | 93,840 % | 0 EUR | M | DBFTGB | DUSD |
| GR0128016731 | Griechenland EO-Notes 2020(35) 25.10.2024 07:57:05 | 88,380 % | 0 EUR | M | DBFTGB | DUSD |
| GR0114032577 | Griechenland EO-Notes 2021(26) 25.10.2024 07:57:05 | 97,358 % | 0 EUR | M | DBFTGB | DUSD |
| GR0124037715 | Griechenland EO-Notes 2021(31) 25.10.2024 07:57:06 | 87,985 % | 0 EUR | M | DBFTGB | DUSD |
| GR0138017836 | Griechenland EO-Notes 2021(52) 25.10.2024 07:57:06 | 69,160 % | 0 EUR | M | DBFTGB | DUSD |
| GR0114033583 | Griechenland EO-Notes 2023(28) 25.10.2024 07:57:05 | 105,250 % | 0 EUR | M | DBFTGB | DUSD |
| GR0124039737 | Griechenland EO-Notes 2023(33) 25.10.2024 07:57:05 | 109,295 % | 0 EUR | M | DBFTGB | DUSD |
| GR0124040743 | Griechenland EO-Notes 2024(34) 25.10.2024 07:57:05 | 102,215 % | 0 EUR | M | DBFTGB | DUSD |
| GR0138018842 | Griechenland EO-Notes 2024(54) 25.10.2024 07:57:05 | 103,295 % | 0 EUR | M | DBFTGB | DUSD |
| NO0010365521 | Grieg Seafood ASA Navne-Aksjer NK 4 25.10.2024 07:57:05 | 5,540 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG319201049 | Griffin Mining Ltd. Registered Shares DL -,01 25.10.2024 07:57:05 | 1,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US3984331021 | Griffon Corp. Registered Shares DL 0,25 25.10.2024 07:57:05 | 59,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US3984382008 | Grifols S.A. Ac.Nom.(Spon.ADRs)1/2/EO-,50 | | | | EDXXFR | DUSD |
| ES0171996095 | Grifols S.A. Acc. Pref. al Port. B EO -,05 25.10.2024 07:57:05 | 8,175 EUR | 0 St. | M | EPNRPB | DUSD |
| US3984384087 | Grifols S.A. Acc.N.B N.V.(Sp.ADRs)/1 EO-,10 | | | | EDSXFR | DUSD |
| ES0171996087 | Grifols S.A. Acciones Port. Class A EO -,25 25.10.2024 07:57:05 | 10,185 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2076836555 | Grifols S.A. EO-Notes 2019(19/25) Reg.S 25.10.2024 07:57:05 | 98,375 % | 0 EUR | M | DBFNBR | DUSD |
| XS2077646391 | Grifols S.A. EO-Notes 2019(19/27) Reg.S 25.10.2024 07:57:06 | 95,895 % | 0 EUR | M | DBFNBR | DUSD |
| XS2393001891 | Grifols S.A. EO-Notes 2021(21/28) Reg.S 25.10.2024 07:57:06 | 92,070 % | 0 EUR | M | DBFNBR | DUSD |
| LT0000102030 | Grigeo Group AB Registered Shares EO 0,29 25.10.2024 07:57:06 | 1,030 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A254N04 | Groß & Partner Grundst. GmbH IHS v. 2020 (2023/2025) 25.10.2024 07:57:05 | 98,175 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A383BH3 | Groß & Partner Grundst. GmbH IHS v. 2024 (2026/2028) 25.10.2024 07:57:00 | 97,500 % | 0 EUR | M | DBFUGB | DUSD |

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| GB0008932666 | Großbritannien LS-Index-Lkd.Treas.St.1992(30) | DBFTFR | DUSD | |
| GB00B128DH60 | Großbritannien LS-Index-Lkd.Treas.St.2006(27) | DBFTFR | DUSD | |
| GB00B1L6W962 | Großbritannien LS-Index-Lkd.Treas.St.2007(37) | DBFTFR | DUSD | |
| GB00B3D4VD98 | Großbritannien LS-Index-Lkd.Treas.St.2008(32) | DBFTFR | DUSD | |
| GB00BPSNBG80 | Großbritannien LS-Inflat.Lkd.Tr.St. 2024(54) | DBFTFR | DUSD | |
| GB00BLH38265 | Großbritannien LS-Inflat.Lkd.Tr.St. 2021(39) | DBFTFR | DUSD | |
| GB00BM8Z2W66 | Großbritannien LS-Inflat.Lkd.Tr.St. 2021(73) | DBFTFR | DUSD | |
| GB00BMF9LJ15 | Großbritannien LS-Inflat.Lkd.Tr.St. 2023(33) | DBFTFR | DUSD | |
| GB00BMF9LH90 | Großbritannien LS-Inflat.Lkd.Tr.St. 2023(45) | DBFTFR | DUSD | |
| GB00BNNGP551 | Großbritannien LS-Inflat.Lkd.Tr.St.2021(31) | DBFTFR | DUSD | |
| GB00B421JZ66 | Großbritannien LS-Inflat.Lkd.Treas.St.09(50) | DBFTFR | DUSD | |
| GB00B46CGH68 | Großbritannien LS-Inflat.Lkd.Treas.St.11(34) | DBFTFR | DUSD | |
| GB00B4PTCY75 | Großbritannien LS-Inflat.Lkd.Treas.St.11(62) | DBFTFR | DUSD | |
| GB00B7RN0G65 | Großbritannien LS-Inflat.Lkd.Treas.St.12(44) | DBFTFR | DUSD | |
| GB00BDX8CX86 | Großbritannien LS-Inflat.Lkd.Treas.St.13(68) | DBFTFR | DUSD | |
| GB00BYY5F144 | Großbritannien LS-Inflat.Lkd.Treas.St.15(26) | DBFTFR | DUSD | |
| GB00BYZW3J87 | Großbritannien LS-Inflat.Lkd.Treas.St.16(36) | DBFTFR | DUSD | |
| GB00BYVP4K94 | Großbritannien LS-Inflat.Lkd.Treas.St.16(56) | DBFTFR | DUSD | |
| GB0004893086 | Großbritannien LS-Treasury Stock 2000(32) | DBFTFR | DUSD | |
| GB0030880693 | Großbritannien LS-Treasury Stock 2001(25) | DBFTFR | DUSD | |
| GB00B06YGN05 | Großbritannien LS-Treasury Stock 2005(55) | DBFTFR | DUSD | |
| GB00B128DP45 | Großbritannien LS-Treasury Stock 2006(46) | DBFTFR | DUSD | |
| GB00B24FF097 | Großbritannien LS-Treasury Stock 2007(30) | DBFTFR | DUSD | |
| GB00B39R3707 | Großbritannien LS-Treasury Stock 2008(49) | DBFTFR | DUSD | |
| GB00B52WS153 | Großbritannien LS-Treasury Stock 2009(34) | DBFTFR | DUSD | |
| GB00B54QLM75 | Großbritannien LS-Treasury Stock 2009(60) | DBFTFR | DUSD | |
| GB00B84Z9V04 | Großbritannien LS-Treasury Stock 2012(44) | DBFTFR | DUSD | |
| GB00BBJNQY21 | Großbritannien LS-Treasury Stock 2013(68) | DBFTFR | DUSD | |
| GB00BTHH2R79 | Großbritannien LS-Treasury Stock 2015(25) | DBFTFR | DUSD | |
| GB00BYZW3G56 | Großbritannien LS-Treasury Stock 2016(26) | DBFTFR | DUSD | |
| GB00BZB26Y51 | Großbritannien LS-Treasury Stock 2016(37) | DBFTFR | DUSD | |
| GB00BD0XH204 | Großbritannien LS-Treasury Stock 2017(57) | DBFTFR | DUSD | |
| GB00BFX0ZL78 | Großbritannien LS-Treasury Stock 2018(28) | DBFTFR | DUSD | |
| GB00BFWFPP71 | Großbritannien LS-Treasury Stock 2018(49) | DBFTFR | DUSD | |
| GB00BFMCN652 | Großbritannien LS-Treasury Stock 2018(71) | DBFTFR | DUSD | |
| GB00BK5CVX03 | Großbritannien LS-Treasury Stock 2019(25) | DBFTFR | DUSD | |
| GB00BJMHB534 | Großbritannien LS-Treasury Stock 2019(29) | DBFTFR | DUSD | |
| 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 | |

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| GB00BNNGP668 | Großbritannien LS-Treasury Stock 2021(26) | | | | DBFTFR | DUSD |
| GB00BLPK7227 | Großbritannien LS-Treasury Stock 2021(29) | | | | DBFTFR | DUSD |
| GB00BM8Z2T38 | Großbritannien LS-Treasury Stock 2021(32) | | | | DBFTFR | DUSD |
| GB00BM8Z2S21 | Großbritannien LS-Treasury Stock 2021(33) | | | | DBFTFR | DUSD |
| GB00BLPK7334 | Großbritannien LS-Treasury Stock 2021(39) | | | | DBFTFR | DUSD |
| GB00BNNGP775 | Großbritannien LS-Treasury Stock 2021(46) | | | | DBFTFR | DUSD |
| GB00BLH38158 | Großbritannien LS-Treasury Stock 2021(51) | | | | DBFTFR | DUSD |
| GB00BL6C7720 | Großbritannien LS-Treasury Stock 2022(27) | | | | DBFTFR | DUSD |
| GB00BQC4R999 | Großbritannien LS-Treasury Stock 2022(38) | | | | DBFTFR | DUSD |
| GB00BLBDX619 | Großbritannien LS-Treasury Stock 2022(73) | | | | DBFTFR | DUSD |
| GB00BPCJD880 | Großbritannien LS-Treasury Stock 2023(25) | | | | DBFTFR | DUSD |
| GB00BMF9LG83 | Großbritannien LS-Treasury Stock 2023(28) | | | | DBFTFR | DUSD |
| GB00BMV7TC88 | Großbritannien LS-Treasury Stock 2023(33) | | | | DBFTFR | DUSD |
| GB00BPJJKN53 | Großbritannien LS-Treasury Stock 2023(34) | | | | DBFTFR | DUSD |
| GB00BPJJKP77 | Großbritannien LS-Treasury Stock 2023(43) | | | | DBFTFR | DUSD |
| GB00BPCJD997 | Großbritannien LS-Treasury Stock 2023(53) | | | | DBFTFR | DUSD |
| GB00BMF9LF76 | Großbritannien LS-Treasury Stock 2023(63) | | | | DBFTFR | DUSD |
| GB00BPSNB460 | Großbritannien LS-Treasury Stock 2024(27) | | | | DBFTFR | DUSD |
| GB00BQC82B83 | Großbritannien LS-Treasury Stock 2024(29) | | | | DBFTFR | DUSD |
| GB00BPSNBF73 | Großbritannien LS-Treasury Stock 2024(31) | | | | DBFTFR | DUSD |
| | 25.10.2024 11:22:19 | 99,320 % | 5.000 GBP | B | | |
| 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 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 326,000 EUR | 0 St. | M | | |
| FR0014006144 | Group d.Assurances du Cr. Mut. EO-FLR Notes 2021(31/42) | | | | DBVUGB | DUSD |
| | 25.10.2024 07:57:05 | 85,480 % | 0 EUR | M | | |
| FR00140069V2 | Groupe Berkem Actions Nominatives EO 2,25 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 3,080 EUR | 0 St. | M | | |
| FR0000036675 | Groupe CRIT S.A. Actions Port. EO 0,36 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 71,800 EUR | 0 St. | M | | |
| CH1206367463 | Groupe E AG SF-Anl. 2022(27) | | | | DBFNFB | DUSD |
| CH1206367471 | Groupe E AG SF-Anl. 2022(32) | | | | DBFNFB | DUSD |
| FR0012819381 | Groupe Guillin S.A. Actions Nom. EO -,62 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 29,100 EUR | 0 St. | M | | |
| FR0000075442 | Groupe LDLC S.A. Actions au Porteur EO 0,18 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 13,220 EUR | 0 St. | M | | |
| FR0013439627 | Groupe OKWind Actions au Porteur EO 1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 5,890 EUR | 0 St. | M | | |
| FR0012612646 | Groupe Partouche S.A. Actions Port. EO 20 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 20,900 EUR | 0 St. | M | | |
| FR0013430840 | Groupe VYV UMG EO-Obl. 2019(29) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 92,670 % | 0 EUR | M | | |
| US3994732069 | Groupon Inc. Reg. Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 9,356 EUR | 0 St. | M | | |

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| BE0003797140 | Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N. 25.10.2024 07:57:05 | 68,150 EUR | 0 St. | M | ESEUFN | DUSD |
| BE0002767482 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2021(21/31) 25.10.2024 07:57:05 | 83,550 % | 0 EUR | M | DBFNDR | DUSD |
| BE0002876572 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2022(29/29) 25.10.2024 07:57:05 | 101,040 % | 0 EUR | M | DBFNDR | DUSD |
| BE0002938190 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2023(23/33) 25.10.2024 07:57:05 | 104,960 % | 0 EUR | M | DBFNDR | DUSD |
| DE0009807008 | grundbesitz europa Inhaber-Anteile RC 25.10.2024 07:57:00 25.10.2024 11:03:08 25.10.2024 11:20:31 25.10.2024 16:35:58 | 30,755 EUR 30,876 EUR 30,876 EUR 30,866 EUR | 0 St. 500 St. 388 St. 100 St. | M B B B | CBOIXU | DUSD |
| DE0009807081 | grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N. 25.10.2024 07:57:05 | 42,900 EUR | 0 St. | M | CBOIXU | DUSD |
| DE0009807057 | grundbesitz global Inhaber-Anteile RC 25.10.2024 12:18:12 | 38,862 EUR | 400 St. | S | CBOIXU | DUSD |
| XS2337064856 | Grünenthal GmbH Anleihe v.21(21/26) Reg.S 25.10.2024 07:57:06 | 100,710 % | 0 EUR | M | DBFNBR | DUSD |
| XS2337703537 | Grünenthal GmbH Anleihe v.21(21/28) Reg.S 25.10.2024 07:57:06 | 100,840 % | 0 EUR | M | DBFNBR | DUSD |
| XS2615562274 | Grünenthal GmbH Anleihe v.23(26/30) Reg.S 25.10.2024 07:57:05 | 107,200 % | 0 EUR | M | DBFNBR | DUSD |
| DE000A0MRAA7 | Grüner Fisher Global UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| PLZATRM00012 | Grupa Azoty S.A. Inhaber-Aktien ZY 5 25.10.2024 07:57:05 | 4,728 EUR | 0 St. | M | ESVUFB | DUSD |
| PLZAPUL00057 | Grupa Azoty Zaklady Az. Pulawy Inhaber-Aktien Serie B ZY 10 25.10.2024 07:57:05 | 11,400 EUR | 0 St. | M | ESVUFB | DUSD |
| PLKETY000011 | Grupa Kety S.A. Inhaber-Aktien A ZY 2,50 25.10.2024 07:57:05 | 163,400 EUR | 0 St. | M | ESVUFB | DUSD |
| PLGRPRC00015 | Grupa Pracuj S.A. Inhaber-Aktien ZY 5 25.10.2024 07:57:05 | 12,460 EUR | 0 St. | M | ESVUFB | DUSD |
| US4005011022 | Grupo Aerop.d.Centro Norte SAB Reg.Shs B (Spons.ADRs)/8 o.N. 25.10.2024 07:57:05 | 60,500 EUR | 0 St. | M | EDSXFR | DUSD |
| US4005061019 | Grupo Aerop.del Pacifico SAB Reg. Shs B (Sp.ADRs)/10 o.N. 25.10.2024 07:57:05 | 159,000 EUR | 0 St. | M | EDSXFR | DUSD |
| US40051E2028 | Grupo Aerop.del Sureste SAB CV Reg. Shs B (Sp.ADRs)/10 o.N. 25.10.2024 07:57:05 | 248,000 EUR | 0 St. | M | EDSXFR | DUSD |
| XS2355632584 | Grupo Antolin Irausa S.A. EO-Notes 2021(21/28) Reg.S 25.10.2024 07:57:06 | 75,460 % | 0 EUR | M | DBFNBR | DUSD |
| XS2867238532 | Grupo Antolin Irausa S.A. EO-Notes 2024(24/30) Reg.S 25.10.2024 07:57:05 | 87,380 % | 0 EUR | M | DBFNCR | DUSD |
| US40053W1018 | Grupo Aval Acciones y Val.SA Reg.Prf.Shs(Sp.ADRs)/20 KP 1 25.10.2024 07:57:06 | 1,890 EUR | 0 St. | M | EDXXFR | DUSD |
| ES0116920333 | Grupo Catalana Occidente S.A. Acciones Nom. EO -,30 25.10.2024 07:57:06 | 37,250 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0180918015 | Grupo Empresarial San Jose S.A Acciones Port. EO -,03 | | | | ESVUFB | DUSD |

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| | 25.10.2024 07:57:05 | 4,700 EUR | 0 St. | M | | |
| US3999091008 | Grupo Financiero Galicia S.A. Reg. Shs B (Sp. ADRs)/10 AP 1 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 49,000 EUR | 0 St. | M | | |
| ES0105709002 | Grupo Greening 2022 S.A. Acciones Port. EO-,0025 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 6,620 EUR | 0 St. | M | | |
| MXP370841019 | Grupo Mexico SA de CV Registered Shares Class B o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 5,099 EUR | 0 St. | M | | |
| US40054A1088 | Grupo Supervielle S.A. Reg.Shs B (Spons.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 7,800 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 |
| | 25.10.2024 07:57:06 | 2,180 EUR | 0 St. | M | | |
| IE000TVPSRI1 | Gryf Fut.of Fi ETF-Gry Fut.o F Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 25.10.2024 07:57:00 | 12,040 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 |
| | 25.10.2024 07:57:05 | 50,938 EUR | 0 St. | M | | |
| IE00BJ5CNR11 | GS ETF-GS AB P.A.S.US.LC EQ. Registered Shs USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 74,390 EUR | 0 St. | M | | |
| | 25.10.2024 16:50:54 | 74,870 EUR | 133 St. | B | | |
| IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF Registered Shs.USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 27,025 EUR | 0 St. | M | | |
| IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF Registered Shs USD Dis. o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:06 | 49,684 EUR | 0 St. | M | | |
| IE000HPBRE54 | GS ETF-GS Par.AI.Clim.Wld Eq. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| LU0529381476 | GS Europe H.Yld Former NN Act. Nom. P Cap. EUR o.N. | | | | CIOGES | DUSD |
| LU0127786431 | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | | | | CIOGES | DUSD |
| LU0095527585 | GS Eurozone Equity Act. Nom. P CAP o.N. | | | | CIOGES | DUSD |
| LU0205350837 | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | | | | CIOGES | DUSD |
| LU0119216553 | GS FDS III - GS 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 |
| 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 |
| LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | | | | CMXXXS | DUSD |
| 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 |
| 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 |
| LU0333810009 | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | | | | CIOIES | DUSD |
| LU0333810850 | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | | | | CIOGES | DUSD |
| LU0119201019 | GS GI Env.Tr.Equity Act. Nom. P Cap. o.N. | | | | CIOGMS | DUSD |

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| LU0119201282 | GS GI Env.Tr.Equity Act. Nom. P Dis. o.N. | CIOIMS | DUSD | | | |
| LU0250158358 | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N. | CIOGES | DUSD | | | |
| LU0250172185 | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N. | CIOGES | DUSD | | | |
| LU0146257711 | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | CIOGES | DUSD | | | |
| LU0146258529 | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | CIOIES | DUSD | | | |
| LU0119216801 | GS Greater China Equity Act. Nom. P Cap. o.N. | CIOGES | DUSD | | | |
| LU0082087940 | GS US Enhanced Equity Act. Nom. P CAP o.N. | CIOGES | DUSD | | | |
| JP3385820000 | GS Yuasa Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 16,230 EUR | 0 St. | M | | |
| LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. Inhaber-Anteile I o.N. | CIOGES | DUSD | | | |
| LU0179106983 | GS+ P Fonds Family Business Inhaber-Anteile R o.N. | CIOIES | DUSD | | | |
| LU0077884368 | GS+ P Fonds Schwellenländer Inhaber-Anteile R (auss.) o.N. | CIOIES | DUSD | | | |
| LU0050126431 | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | CMXXXS | DUSD | | | |
| LU0122971814 | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | CIOIES | DUSD | | | |
| LU0133264282 | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | CMXXXS | DUSD | | | |
| XS2553817680 | GSK Capital B.V. EO-Med.-Term Notes 2022(22/27) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 102,040 % | 0 EUR | M | | |
| XS2553817763 | GSK Capital B.V. EO-Med.-Term Notes 2022(22/32) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 100,850 % | 0 EUR | M | | |
| US37733W2044 | GSK PLC Reg.Shs (Sp. ADRs)NEW/2 LS-,25 | EDSRDR | DUSD | | | |
| | 25.10.2024 07:57:05 | 35,000 EUR | 0 St. | M | | |
| GB00BN7SWP63 | GSK PLC Registered Shares LS-,3125 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 17,550 EUR | 0 St. | M | | |
| | 25.10.2024 09:22:20 | 17,395 EUR | 175 St. | B | | |
| | 25.10.2024 12:04:34 | 17,465 EUR | 225 St. | B | | |
| | 25.10.2024 15:55:51 | 17,470 EUR | 100 St. | B | | |
| | 25.10.2024 16:22:31 | 17,495 EUR | 2.000 St. | S | | |
| DE000A0NEBD5 | GSP Aktiv Portfolio UI Inhaber-Anteile | CIOILU | DUSD | | | |
| LU2078716052 | GSu.P - UmweltSpektrum Mix Act. au Port. A EUR Dis. oN | CIOIMX | DUSD | | | |
| XS2356039268 | GTC Aurora Luxembourg S.A. EO-Notes 2021(21/26) Reg.S | DBFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 92,126 % | 0 EUR | M | | |
| CA40066W1068 | Guanajuato Silver Company Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,200 EUR | 0 St. | M | | |
| HK0270001396 | Guangdong Investment Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,609 EUR | 0 St. | M | | |
| CNE100000Q35 | Guangzhou Automobile Group Co. Registered Shares H YC 1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 0,341 EUR | 0 St. | M | | |
| CNE100000569 | Guangzhou R&F Proper. Co. Ltd. Reg.Consolidated Shs H YC -,25 | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 0,173 EUR | 0 St. | M | | |
| US40131M1099 | Guardant Health Inc. Registered Shares Cl. A o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 18,645 EUR | 0 St. | M | | |
| DK0062266474 | Gubra ApS Navne-Aktier DK 1 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:00 | 57,400 EUR | 0 St. | M | | |
| | 25.10.2024 08:10:41 | 56,600 EUR | 30 St. | S | | |
| | 25.10.2024 13:04:14 | 56,200 EUR | 30 St. | S | | |
| FR0000032526 | Guerbet S.A. Actions Port. EO 1 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:06 | 36,750 EUR | 0 St. | M | | |
| US4016171054 | Guess Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |

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| | 25.10.2024 07:57:05 | 16,500 EUR | 0 St. | M | | |
| US40171V1008 | Guidewire Software Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 173,850 EUR | 0 St. | M | | |
| GB00BMWV760 | Guild Esports PLC Registered Shs LS-,001 | | | | ESVUFR | DUSD |
| FR0000066722 | Guillemot Corp. Actions Port. EO 0,77 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 6,520 EUR | 0 St. | M | | |
| BMG4209G2077 | Gulf Keystone Petroleum Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 1,540 EUR | 0 St. | M | | |
| US4026355028 | Gulfport Energy Operating Corp Reg.Shs New 2021 DL -,01 | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:05 | 135,000 EUR | 0 St. | M | | |
| SE0004576346 | Gullberg & Jansson AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,720 EUR | 0 St. | M | | |
| JP3235900002 | GungHo Online Entertainment Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 19,700 EUR | 0 St. | M | | |
| JP3276400003 | Gunma Bank Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 5,200 EUR | 0 St. | M | | |
| XS2362619053 | Gunvor Group Ltd. DL-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| JP3275200008 | Gunze Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 32,000 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 |
| | 25.10.2024 07:57:06 | 24,600 EUR | 0 St. | M | | |
| IT0005411209 | GVS S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,230 EUR | 0 St. | M | | |
| DE0008478199 | GWP-Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| US36262G1013 | GXO Logistics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 57,500 EUR | 0 St. | M | | |
| GB00BZBX0P70 | Gym Group PLC, The Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,850 EUR | 0 St. | M | | |
| US4037831033 | Gyre Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,000 EUR | 0 St. | M | | |
| US4258831050 | H & M Hennes & Mauritz AB Namn-Akt.(Unsp.ADRs) 1/5/o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 3,020 EUR | 0 St. | M | | |
| SE0000106270 | H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 14,965 EUR | 0 St. | M | | |
| US44332N1063 | H World Group Ltd. Reg.Shs(Sp. ADRs)/10 DL-,0001 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 35,200 EUR | 0 St. | M | | |
| AT0000803689 | H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N. | | | | CIOILU | DUSD |
| AT0000973029 | H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N. | | | | CIOILU | DUSD |
| XS2303070911 | H&M Finance B.V. EO-Medium-Term Nts 2021(21/29) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:05 | 87,170 % | 0 EUR | M | | |
| XS2704918478 | H&M Finance B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 107,405 % | 0 EUR | M | | |
| DE000A2E4T77 | H&R GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 3,670 EUR | 0 St. | M | | |

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| DK0015202451 | H+H International AS Navne-Aktier B DK 10 25.10.2024 07:57:05 | 11,560 EUR | 0 St. | M | ESEUFN | DUSD |
| XS2243299463 | H. Lundbeck A/S EO-Medium-Term Nts 2020(20/27) 25.10.2024 07:57:05 | 93,990 % | 0 EUR | M | DTFNCB | DUSD |
| DK0061804697 | H. Lundbeck A/S Navne-Aktier A DK 1 25.10.2024 07:57:05 | 4,880 EUR | 0 St. | M | ESEUFN | DUSD |
| DK0061804770 | H. Lundbeck A/S Navne-Aktier B DK 1 25.10.2024 07:57:05 | 5,940 EUR | 0 St. | M | ESVUFN | DUSD |
| US3596941068 | H.B. Fuller Co. Registered Shares DL 1 25.10.2024 07:57:06 | 69,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3160740001 | H.I.S. Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 10,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0472835155 | H2APEX Group S.C.A. Bearer Red.Shares A o.N. 25.10.2024 07:57:00 | 4,700 EUR | 0 St. | M | ESVUFB | DUSD |
| US41068X1000 | HA Sustainable Infra.Cap.Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 31,480 EUR | 0 St. | M | CBMJXS | DUSD |
| DE000A3CY8Q9 | Haas invest4 innovation Inhaber-Anteile S | | | | CIOGEU | DUSD |
| JP3769000005 | Hachijuni Bank Ltd., The Registered Shares o.N. 25.10.2024 07:57:06 | 5,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US4050241003 | Haemonetics Corp. Registered Shares DL -,01 25.10.2024 07:57:00 | 70,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014007ND6 | HAFFNER ENERGY S.A. Actions au Port. EO -,10 25.10.2024 07:57:06 | 1,174 EUR | 0 St. | M | ESVUFN | DUSD |
| SGXZ53070850 | Hafnia Ltd. Registered Shares DL -,01 25.10.2024 07:57:05 25.10.2024 09:26:16 25.10.2024 17:58:59 | 5,780 EUR 5,730 EUR 5,775 EUR | 0 St. 125 St. 111 St. | M B B | ESVUFR | DUSD |
| KYG4290A1013 | Haidilao Int. Hldg Ltd. Reg.Shares DL -,000005 25.10.2024 07:57:06 | 1,850 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000031C1 | Haier Smart Home Co. Ltd. Registered Shares D YC 1 25.10.2024 07:57:05 | 1,778 EUR | 0 St. | M | EMXXXR | DUSD |
| CNE1000048K8 | Haier Smart Home Co. Ltd. Registered Shares H YC 1 25.10.2024 07:57:06 | 3,594 EUR | 0 St. | M | ESVUFB | DUSD |
| US4052171000 | Hain Celestial Group Inc.,The Registered Shares DL -,01 25.10.2024 07:57:05 | 7,724 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG4232C1087 | Haitian Intl Hldgs Ltd. Registered Shares HD -,10 25.10.2024 07:57:05 | 2,700 EUR | 0 St. | M | ESVTFR | DUSD |
| CNE1000019K9 | Haitong Securities Co. Ltd Registered Shares H YC 1 25.10.2024 07:57:05 | 0,790 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0100177772 | HAL European Small Cap Equit. Inhaber-Anteile RA o.N. | | | | CIOIES | DUSD |
| LU0100177426 | HAL European Small Cap Equit. Inhaber-Anteile RT o.N. | | | | CIOGES | DUSD |
| DE000AORLE89 | HAL Sust.Eur.IG Corp.Bds Inhaber-Anteile IA | | | | CIOIBU | DUSD |
| BMG455841020 | HAL Trust Units o.N. 25.10.2024 07:57:05 | 115,200 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2462324745 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/26) 25.10.2024 07:57:05 | 97,970 % | 0 EUR | M | DTFNCB | DUSD |

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| XS2462324828 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/30) 25.10.2024 07:57:05 | 94,475 % | 0 EUR | M | DTFUCB | DUSD |
| XS2462325122 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/34) 25.10.2024 07:57:05 | 90,400 % | 0 EUR | M | DTFNCB | DUSD |
| US4055521003 | Haleon PLC Reg. Shares (ADRs) o.N. 25.10.2024 07:57:05 25.10.2024 12:21:33 | 9,150 EUR 9,000 EUR | 0 St. 85 St. | M S | EDSXDR | DUSD |
| GB00BMX86B70 | Haleon PLC Reg.Shares LS 0,01 25.10.2024 07:57:05 25.10.2024 20:59:11 | 4,557 EUR 4,490 EUR | 0 St. 580 St. | M S | ESVUFR | DUSD |
| XS2902024772 | Haleon UK Capital PLC EO-Med.-Term Notes 2024(24/28) 25.10.2024 07:57:06 | 100,475 % | 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 25.10.2024 07:57:06 | 1,930 EUR | 0 St. | M | ESVUFR | DUSD |
| US40609P1057 | Hallador Energy Co. Registered Shares DL -,01 25.10.2024 07:57:05 | 8,850 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 25.10.2024 07:57:05 | 25,745 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0004052071 | Halma PLC Registered Shares LS -,10 25.10.2024 07:57:05 | 29,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US40637H1095 | Halozyme Therapeutics Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 45,540 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B0LS8535 | Halstead PLC, James Registered Shares LS -,05 25.10.2024 07:57:05 | 2,260 EUR | 0 St. | M | ESVUFR | DUSD |
| US46627J3023 | Halyk Bank Of Kazakhstan JSC Reg.Shs(Sp.GDRsReg.S)/40 KT 10 25.10.2024 07:57:00 | 16,900 EUR | 0 St. | M | EDSXFR | DUSD |
| DE000A2LQZ34 | Hamb.Investitions- u.Förderbk Inh.-Schuld.v.20(25) Ser.14 25.10.2024 07:57:06 | 101,390 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A3H2333 | HAMBORNER REIT AG Namens-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 15:50:38 | 6,550 EUR 6,500 EUR | 0 St. 200 St. | M B | CBCJXS | DUSC |
| DE000HCB0B02 | Hamburg Commercial Bank AG FLR-IHS v. 23(25) S.2763 25.10.2024 07:57:05 | 100,995 % | 0 EUR | M | DTVUFB | DUSD |
| DE000HCB0BC0 | Hamburg Commercial Bank AG HYPF v.21(28) DIP S.2741 25.10.2024 07:57:05 | 91,290 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HCB0BH9 | Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2746 25.10.2024 07:57:05 | 94,230 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HCB0BN7 | Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2751 25.10.2024 07:57:05 | 98,220 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HCB0BV0 | Hamburg Commercial Bank AG HYPF v.23(28) DIP S.2758 25.10.2024 07:57:05 | 102,170 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HCB0BQ0 | Hamburg Commercial Bank AG IHS v. 2022(2024) S.2753 25.10.2024 07:57:05 | 100,335 % | 0 EUR | M | DTFUFB | DUSD |
| DE000HCB0BS6 | Hamburg Commercial Bank AG IHS v. 2023(2025) S.2755 | | | | DTFUFB | DUSD |

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| | 25.10.2024 07:57:06 | 102,041 % | 0 EUR | M | | |
| DE000HCB0BZ1 | Hamburg Commercial Bank AG IHS v. 2023(2027) S.2762 | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 104,037 % | 0 EUR | M | | |
| DE000HCB0B69 | Hamburg Commercial Bank AG IHS v. 2024(2028) S.2769 | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 101,700 % | 0 EUR | M | | |
| DE000HCB0B36 | Hamburg Commercial Bank AG IHS v. 2024(2029) S.2766 | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 105,730 % | 0 EUR | M | | |
| DE000HCB0A86 | Hamburg Commercial Bank AG IHS v.2021(2025/2026) S.2737 | | | | DTVUGB | DUSD |
| | 25.10.2024 07:57:06 | 97,620 % | 0 EUR | M | | |
| DE000HCB0B44 | Hamburg Commercial Bank AG Med.Term Nts.v.24(28) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 102,675 % | 0 EUR | M | | |
| DE000HCB0BL1 | Hamburg Commercial Bank AG Schiffs-PF.22(25) Ser.2749 | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 99,045 % | 0 EUR | M | | |
| DE000A168528 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.1 v.19(34) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 85,125 % | 0 EUR | M | | |
| DE000A2LQPQ1 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.1 v.24(32) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 102,535 % | 0 EUR | M | | |
| DE000A2LQPB3 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.20(26) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 96,750 % | 0 EUR | M | | |
| DE000A2LQPH0 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.21(41) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 65,850 % | 0 EUR | M | | |
| DE000A2LQPR9 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.24(29) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 99,975 % | 0 EUR | M | | |
| DE000A1685W8 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.17(27) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 95,550 % | 0 EUR | M | | |
| DE000A168502 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.18(38) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 84,240 % | 0 EUR | M | | |
| DE000A2LQPC1 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.20(30) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 87,530 % | 0 EUR | M | | |
| DE000A2LQPJ6 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.21(28) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 92,020 % | 0 EUR | M | | |
| DE000A2LQPK4 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.4 v.21(31) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 84,645 % | 0 EUR | M | | |
| DE000A2LQPL2 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.5 v.21(51) | | | | DNFTFB | DUSD |
| DE000A2LQPF4 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.6 v.20(35) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 74,335 % | 0 EUR | M | | |
| DE000A0S8488 | Hamburger Hafen u. Logistik AG Namens-Aktien A-Sparte o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 16,700 EUR | 0 St. | M | | |
| | 25.10.2024 13:32:52 | 16,720 EUR | 140 St. | S | | |
| | 25.10.2024 17:15:32 | 16,740 EUR | 400 St. | S | | |
| DE000A37FUD8 | Hamburger Hafen u. Logistik AG z.Verkauf eing.Namens-Aktien A | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 16,300 EUR | 0 St. | M | | |
| XS2233088132 | Hamburger Hochbahn AG Anleihe v.2021(2030/2031) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 84,670 % | 0 EUR | M | | |
| DE000A3515S3 | Hamburger Sparkasse AG Inh.-Schv.R.890 v.2023(2029) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 106,355 % | 0 EUR | M | | |

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| DE000A3MQY3 | Hamburger Sparkasse AG Pfandbr.Ausg.41 v.2022(2027) | DBFSFB | DUSD |
| DE000A351M80 | Hamburger Sparkasse AG Pfandbr.Ausg.44 v.2023(2028) | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 102,045 % | 0 EUR M |
| DE000A351256 | Hamburger Sparkasse AG Pfandbr.Ausg.45 v.2024(2031) | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 102,060 % | 0 EUR M |
| BMG427061046 | Hamilton Insurance Group Ltd. Registered Shares B o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 16,400 EUR | 0 St. M |
| US4074971064 | Hamilton Lane Inc. Registered Shares DL,001 | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 165,000 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 |
| | 25.10.2024 07:57:05 | 3,719 EUR | 0 St. M |
| US4103451021 | Hanesbrands Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,413 EUR | 0 St. M |
| IE00BL643144 | HANetf - Glb.Balanced Fd U.ETF Reg. Shs USD Acc. oN | CEOGLS | DUSD |
| | 25.10.2024 07:57:06 | 9,306 EUR | 0 St. M |
| XS2115336336 | HANetf ETC Securities PLC OPEN END ZT 20(O.End) Gold | DAZNQB | DUSD |
| | 25.10.2024 07:57:05 | 24,964 EUR | 0 St. M |
| XS2353177293 | HANetf ETC Securities PLC OPEN END ZT 21(O.End) EUAs | DAZXQB | DUSD |
| | 25.10.2024 07:57:00 | 64,390 EUR | 0 St. M |
| IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. Reg. Shs USD Acc. oN | CEOGLS | DUSD |
| | 25.10.2024 07:57:06 | 8,352 EUR | 0 St. M |
| IE00BNC1F287 | HANetf ICAV-Guin.Sus.Ener.UETF Reg. Shs USD Acc. oN | CEOGFS | DUSD |
| | 25.10.2024 07:57:05 | 6,059 EUR | 0 St. M |
| IE000X5OD4M3 | HANetf II-Per.Trust Tot.Ret.Bd Reg.Shs USD Acc. oN | CEOGBS | DUSD |
| IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN | CEOILS | DUSD |
| | 25.10.2024 07:57:00 | 14,642 EUR | 0 St. M |
| | 25.10.2024 17:03:14 | 14,632 EUR | 682 St. B |
| IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.ETF Reg.Shs USD Acc. o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 10,050 EUR | 0 St. M |
| | 25.10.2024 19:12:26 | 10,224 EUR | 490 St. B |
| IE000KDY1003 | HANetf-ETC Grp Web 3.0 UC. ETF Reg. Shs ETF USD Acc. oN | CEOGLS | DUSD |
| | 25.10.2024 07:57:05 | 9,932 EUR | 0 St. M |
| IE0007WMHDE3 | HanETF-Eur.Green Deal ETF Reg.Shs Acc. oN | CEOGLS | DUSD |
| | 25.10.2024 07:57:06 | 7,296 EUR | 0 St. M |
| IE0000J5TQP4 | HanETF-Fut.of Defence ETF Reg.Shs USD Acc. oN | CEOGLS | DUSD |
| | 25.10.2024 07:57:00 | 10,930 EUR | 0 St. M |
| | 25.10.2024 11:36:15 | 10,976 EUR | 72 St. B |
| | 25.10.2024 16:08:23 | 11,028 EUR | 3.065 St. S |
| | 25.10.2024 16:10:58 | 11,026 EUR | 50 St. S |
| | 25.10.2024 16:21:41 | 11,032 EUR | 121 St. B |
| | 25.10.2024 16:35:41 | 11,022 EUR | 97 St. S |
| | 25.10.2024 17:57:26 | 10,956 EUR | 540 St. S |
| IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. Reg.Shs Acc. o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:06 | 12,896 EUR | 0 St. M |
| IE00BJQTJ848 | HANetf-Harbor Health Care UC.E Reg.Shs USD Acc. o.N. | CEOGLS | DUSD |
| | 25.10.2024 07:57:06 | 6,664 EUR | 0 St. M |

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| 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 | CEOGLS | DUSD |
| | 25.10.2024 07:57:05 | 8,582 EUR | 0 St. M |
| IE000K6PPGX7 | HANETF-Spr.En.Tra.Mat.ETF Reg. Shs EUR Acc. oN | CEOGLS | DUSD |
| | 25.10.2024 07:57:05 | 5,798 EUR | 0 St. M |
| IE00075IVKF9 | HANETF-Spr.Jun.Uran.Min.ETF Reg.Shs USD Acc. oN | CEOGLS | DUSD |
| IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF Reg. Shs USD Acc. oN | CEOGLS | DUSD |
| IE00BMFNW783 | HANetf-The Travel UCITS ETF Reg. Shs USD Acc. oN | CEOGLS | DUSD |
| | 25.10.2024 07:57:05 | 7,443 EUR | 0 St. M |
| HK0101000591 | Hang Lung Properties Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,775 EUR | 0 St. M |
| HK0011000095 | Hang Seng Bank Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,400 EUR | 0 St. M |
| CA4105841064 | Hannan Metals Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,358 EUR | 0 St. M |
| XS2063350925 | Hannover Rück SE FLR-Sub.Anl.v.2019(2029/2039) | DBFJFB | DUSD |
| | 25.10.2024 07:57:05 | 89,565 % | 0 EUR M |
| XS2198574209 | Hannover Rück SE FLR-Sub.Anl.v.2020(2030/2040) | DBFXGB | DUSD |
| | 25.10.2024 07:57:05 | 90,750 % | 0 EUR M |
| XS2320745156 | Hannover Rück SE FLR-Sub.Anl.v.2021(2032/2042) | DBFXBB | DUSD |
| | 25.10.2024 07:57:05 | 85,185 % | 0 EUR M |
| XS2549815913 | Hannover Rück SE FLR-Sub.Anl.v.2022(2033/2043) | DBFXGB | DUSD |
| | 25.10.2024 07:57:05 | 113,330 % | 0 EUR M |
| DE0008402215 | Hannover Rück SE Namens-Aktien o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 246,900 EUR | 0 St. M |
| | 25.10.2024 09:41:50 | 246,300 EUR | 20 St. B |
| | 25.10.2024 09:42:14 | 246,300 EUR | 10 St. B |
| | 25.10.2024 09:42:26 | 246,300 EUR | 10 St. B |
| | 25.10.2024 09:43:43 | 246,300 EUR | 8 St. B |
| | 25.10.2024 13:52:40 | 246,500 EUR | 20 St. B |
| | 25.10.2024 16:05:02 | 244,700 EUR | 100 St. S |
| XS1808482746 | Hannover Rück SE Senior Notes v.18(28/28) Reg.S | DBFNGB | DUSD |
| | 25.10.2024 07:57:06 | 95,760 % | 0 EUR M |
| XS1109836038 | Hannover Rück SE Sub.-FLR-Bonds.v.14(25/ unb.) | DBFQPB | DUSD |
| DE0005317317 | HannoverscheBasisInvest Inhaber-Anteile | CIOIBU | DUSD |
| DE0005317333 | HannoverscheMaxInvest Inhaber-Anteile | CIOIEU | DUSD |
| DE0005317325 | HannoverscheMediumInvest Inhaber-Anteile | CIOILU | DUSD |
| SE0002148817 | Hansa Biopharma AB Namn-Aktier SK 1 | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,462 EUR | 0 St. M |
| DE0009799718 | HANSAbalance Inhaber-Anteile A | CFOGIU | DUSD |
| DE0009799742 | HANSACentro Inhaber-Anteile | CFOGIU | DUSD |
| DE0009766212 | HANSAdefensive Inhaber-Anteile | CIOIBU | DUSD |
| DE0009799759 | HANSAdynamic Inhaber-Anteile Class A | CFOGIU | DUSD |
| DE0009766238 | HANSAertrag Inhaber-Anteile | CIOILU | DUSD |
| DE0008479155 | HANSAeuropa Inhaber-Anteile Class A | CIOIEU | DUSD |
| DE000A0RHG75 | HANSAGold Inhab.-Ant.EUR-Klasse A hedged | CIOGLU | DUSD |
| DE000A0NEKK1 | HANSAGold Inhaber-Anteile USD-Klasse A | CIOGLU | DUSD |
| DE0008479080 | HANSainternational Inhaber-Anteile Class A | CIOIBU | DUSD |

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| LU0012050133 | HANSAINVEST LUX UMB.-Interbond Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| DE0008006263 | Hansapost Balanced Inhaber-Anteile | | | | CIOILU | DUSD |
| DE0009770289 | HANSApост Europa Inhaber-Anteile P | | | | CIOIEU | DUSD |
| DE0008006255 | Hansapost Eurorent Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE0009770370 | HANSApост Triselect Inhaber-Anteile | | | | CIOILU | DUSD |
| DE0008479015 | HANSarenta Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE0008479023 | HANSasecur Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE000A1H44U9 | HANSAsmart Select E Inhaber-Anteile (Class-A) | | | | CIOIEU | DUSD |
| DE000A0RHG59 | HANSAwerte Inhaber-Anteile USD A | | | | CIOGLU | DUSD |
| DE0008479098 | HANSAzins Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE000A2P0U90 | HanseMerkur Str.ausgew.Nachha. Inhaber-Anteile | | | | CFOIIU | DUSD |
| DE000A1JGB05 | HanseMerkur Strat.chancenreich Inhaber-Anteile P | | | | CFOIIU | DUSD |
| DE000A1JGB21 | HanseMerkur Strateg.ausgewogen Inhaber-Anteile | | | | CFOIIU | DUSD |
| USU3822UAB62 | Hanwha Q CELLS Am. Hldgs Corp DL-Notes 2023(28) Reg.S Tr.2 | | | | DBFGGR | DUSD |
| XS2326548562 | Hapag-Lloyd AG Anleihe v.21(21/28)REG.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 97,208 % | 0 EUR | M | | |
| DE000HLAG475 | Hapag-Lloyd AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 167,200 EUR | 0 St. | M | | |
| | 25.10.2024 11:16:13 | 173,600 EUR | 4 St. | B | | |
| | 25.10.2024 11:45:45 | 171,700 EUR | 100 St. | S | | |
| | 25.10.2024 16:49:27 | 171,600 EUR | 30 St. | S | | |
| | 25.10.2024 17:20:47 | 171,200 EUR | 30 St. | S | | |
| US41165Y1001 | HarborOne Bancorp Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 10,700 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 |
| | 25.10.2024 07:57:05 | 3,284 EUR | 0 St. | M | | |
| DE000A3D1ZP1 | Hard Value Fund Inhaber-Anteile Klasse R | | | | CIOIEU | DUSD |
| GB00B1VZ0M25 | Hargreaves Lansdown PLC Registered Shares DL-,004 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,130 EUR | 0 St. | M | | |
| GB00B0MTC970 | Hargreaves Services PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 6,150 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 |
| | 25.10.2024 07:57:05 | 99,860 % | 0 EUR | M | | |
| XS2607183980 | Harley Davidson Finl Serv.Inc. EO-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| | 25.10.2024 07:57:06 | 102,510 % | 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 |
| | 25.10.2024 07:57:05 | 29,260 EUR | 0 St. | M | | |
| JP3765150002 | Harmonic Drive Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 16,400 EUR | 0 St. | M | | |
| US4131601027 | Harmonic Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,580 EUR | 0 St. | M | | |

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| US4132163001 | Harmony Gold Mining Co. Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50 25.10.2024 07:57:05 | 10,800 EUR | 0 St. | M | EDSXFR | DUSD |
| ZAE000015228 | Harmony Gold Mining Co. Ltd. Registered Shares RC -,50 25.10.2024 07:57:00 25.10.2024 15:10:03 25.10.2024 15:31:23 25.10.2024 17:59:43 | 10,600 EUR 10,600 EUR 10,300 EUR 10,500 EUR | 0 St. 1.000 St. 2.500 St. 500 St. | M B S B | ESVUFR | DUSD |
| XS2651539681 | Harp Issuer PLC ETC 01.09.2073 Eur.Phy.Carbon 25.10.2024 07:57:05 | 66,575 EUR | 0 St. | M | 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 25.10.2024 07:57:05 | 110,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4169061052 | Harvard Bioscience Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 2,160 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000HVN7 | Harvey Norman Holdings Ltd. Registered Shares o.N. 25.10.2024 07:57:00 | 2,820 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000306873 | Harvia OYJ Registered Shares o.N. 25.10.2024 07:57:05 | 46,100 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYZJ7G42 | Harworth Group PLC Registered Shares LS -,10 25.10.2024 07:57:05 | 2,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US418056AV91 | Hasbro Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US418056AX57 | Hasbro Inc. DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US418056AY31 | Hasbro Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US418056AZ06 | Hasbro Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US418056BA46 | Hasbro Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US4180561072 | Hasbro Inc. Registered Shares DL -,50 25.10.2024 07:57:05 | 61,170 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3768600003 | Haseko Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 11,300 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1184151731 | Hashdex AG O.E.ZT22(unl)ETP CRYPTO Idx 25.10.2024 07:57:05 | 48,736 EUR | 0 St. | M | EYAYFI | DUSD |
| CH1218734544 | Hashdex AG O.E.ZT22(unl)Vinter Hash.M.Idx 25.10.2024 07:57:06 | 64,310 EUR | 0 St. | M | EYAYFM | DUSD |
| US4181001037 | HashiCorp. Inc. Reg.Shares Cl.A DL -,000015 25.10.2024 07:57:05 | 31,100 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009807016 | hausInvest Inhaber-Anteile 25.10.2024 07:57:00 25.10.2024 09:46:57 25.10.2024 09:47:10 | 41,810 EUR 41,746 EUR 41,741 EUR | 0 St. 500 St. 49 St. | M M S | CBOIXU | DUSD |
| US4195961010 | Haverty Furniture Cos Inc. Registered Shares DL 1 25.10.2024 07:57:05 | 22,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4198701009 | Hawaiian Electric Industr.Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 8,996 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006042708 | Hawesko Holding SE Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 25,200 EUR | 0 St. | M | ESVUFB | DUSD |
| US4202611095 | Hawkins Inc. Registered Shares DL -,05 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 110,000 EUR | 0 St. | M | | |
| US4208772016 | Haynes International Inc. Registered Shs.(new) DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 56,000 EUR | 0 St. | M | | |
| SE0016829469 | Haypp Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,460 EUR | 0 St. | M | | |
| GB0004161021 | Hays PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,965 EUR | 0 St. | M | | |
| AU000000HZR9 | Hazer Group Ltd. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,256 EUR | 0 St. | M | | |
| DE000A283WQ2 | HB Holding N.V. EO-Schuldversch. 2020(22/25) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 97,500 % | 0 EUR | M | | |
| CH0012627250 | HBM Healthcare Investments AG Nam.-Aktien A SF 4,60 | | | | ESVTFR | DUSD |
| CH1109638499 | HBM Healthcare Investments AG SF-Anl. 2021(27) | | | | DBFSGB | DUSD |
| XS0214965534 | HBOS PLC EO-FLR Med.-T. Nts 2005(25/30) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 100,230 % | 0 EUR | M | | |
| US40412C1018 | HCA Healthcare Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 368,200 EUR | 0 St. | M | | |
| | 25.10.2024 14:33:56 | 342,000 EUR | 3 St. | B | | |
| | 25.10.2024 15:04:28 | 336,400 EUR | 3 St. | S | | |
| US19767QAQ82 | HCA Inc. DL-Medium-Term Notes 1995(25) | | | | DTFUFR | DUSD |
| US404119AJ84 | HCA Inc. DL-Notes 2003(03/33) | | | | DBFSGR | DUSD |
| US404121AH82 | HCA Inc. DL-Notes 2018(18/26) | | | | DBFNGR | DUSD |
| US404119BX69 | HCA Inc. DL-Notes 2019(19/29) | | | | DBFSGR | DUSD |
| US404119BY43 | HCA Inc. DL-Notes 2019(19/39) | | | | DBFSGR | DUSD |
| US404119BZ18 | HCA Inc. DL-Notes 2019(19/49) | | | | DBFSGR | DUSD |
| US404119CA57 | HCA Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US404119CC14 | HCA Inc. DL-Notes 2021(21/31) | | | | DBFSGR | DUSD |
| US404119CB31 | HCA Inc. DL-Notes 2021(21/51) | | | | DBFSGR | DUSD |
| US404119CT49 | HCA Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US404119CU12 | HCA Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US404121AK12 | HCA Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US404121AL94 | HCA Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US404119CV94 | HCA Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US404119CW77 | HCA Inc. DL-Notes 2024(24/64) | | | | DBFNGR | DUSD |
| US40415F1012 | HDFC Bank Ltd. Reg. Shs (Spons.ADRs)/3 IR 10 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 59,500 EUR | 0 St. | M | | |
| CA4220961078 | Headwater Exploration Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,480 EUR | 0 St. | M | | |
| KYG4387E1070 | Health & Happiness (H&H) Int. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,290 EUR | 0 St. | M | | |
| USU4219PAG55 | Health Care Service Corp. DL-Notes 2024(24/34) Reg.S | | | | DBFUFR | DUSD |
| US42225T1079 | Health Catalyst Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:05 | 7,200 EUR | 0 St. | M | | |
| US42225UAD63 | Healthcare Realty Holdings LP DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US42225UAF12 | Healthcare Realty Holdings LP DL-Notes 2017(17/27) | | | | DBFSGR | DUSD |
| US42225UAG94 | Healthcare Realty Holdings LP DL-Notes 2019(19/30) | | | | DBFGGR | DUSD |
| US42225UAH77 | Healthcare Realty Holdings LP DL-Notes 2020(20/31) | | | | DBFGGR | DUSD |

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| US4219061086 | Healthcare Services Group Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 9,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US42226A1079 | HealthEquity Inc. Registered Shares DL -,0001 25.10.2024 07:57:05 | 81,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US40414LAN91 | Healthpeak Properties Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US40414LAR06 | Healthpeak Properties Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US42250P1030 | Healthpeak Properties Inc. Registered Shares DL 1 25.10.2024 07:57:06 | 21,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CA42249X1006 | HealWELL AI Inc. Register.Shs(CI.A Sub.Vtg)o.N. 25.10.2024 07:57:00 25.10.2024 11:15:07 25.10.2024 18:02:14 25.10.2024 21:10:59 | 0,812 EUR 0,796 EUR 0,762 EUR 0,788 EUR | 0 St. 12 St. 10 St. 100 St. | M S S B | ESVUFR | DUSD |
| US4223471040 | Heartland Express Inc. Registered Shares DL-,01 25.10.2024 07:57:06 | 10,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1960589155 | Heathrow Funding Ltd. EO-FLR Med.-T. Nts 19(34.36) A 25.10.2024 07:57:06 | 86,985 % | 0 EUR | M | DTFNFR | DUSD |
| XS1641623381 | Heathrow Funding Ltd. EO-FLR MTN 2017(32.34) S.35 25.10.2024 07:57:06 | 89,585 % | 0 EUR | M | DAFNFR | DUSD |
| XS2242979719 | Heathrow Funding Ltd. EO-FLR MTN 2020(20/25.27) CI.A 25.10.2024 07:57:06 | 99,900 % | 0 EUR | M | DTFNFR | DUSD |
| XS2648080229 | Heathrow Funding Ltd. EO-FLR MTN 2023(23/35) 25.10.2024 07:57:05 | 107,510 % | 0 EUR | M | DAFNER | DUSD |
| XS2328823104 | Heathrow Funding Ltd. EO-Med.-T.-Nts 2021(21/30.32) 25.10.2024 07:57:06 | 88,345 % | 0 EUR | M | DTFNFR | DUSD |
| XS1186176571 | Heathrow Funding Ltd. EO-Med.-Term-Nts2015(15/30.32) 25.10.2024 07:57:05 | 91,875 % | 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) | | | | DBFNEB | DUSD |
| CH1184694722 | Heathrow Funding Ltd. SF-Medium-Term Nts 2022(27) | | | | DBFGEB | DUSD |
| SE0017911480 | HEBA Fastighets AB Aktier B o.N. 25.10.2024 07:57:05 | 2,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US4227041062 | Hecla Mining Co. Registered Shares DL -,25 25.10.2024 07:57:00 | 6,420 EUR | 0 St. | M | ESVUFR | DUSD |
| US4228061093 | HEICO Corp. Registered Shares DL -,01 25.10.2024 07:57:00 25.10.2024 11:24:40 | 234,000 EUR 233,000 EUR | 0 St. 45 St. | M S | ESVUFR | DUSD |
| XS1589806907 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2017(17/26) 25.10.2024 07:57:05 | 100,098 % | 0 EUR | M | DTFUCB | DUSD |
| XS1629387462 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2017(17/27) 25.10.2024 07:57:05 25.10.2024 11:31:21 25.10.2024 15:36:31 | 97,440 % 97,480 % 97,413 % | 0 EUR 12.000 EUR 8.000 EUR | M B B | DTFUCB | DUSD |
| XS1810653540 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2018(28/28) 25.10.2024 07:57:05 25.10.2024 10:41:34 | 96,805 % 96,790 % | 0 EUR 10.000 EUR | M B | DTFNCB | DUSD |

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| XS2018637327 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2019(27/27) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:06 | 95,655 % | 0 EUR | M | | |
| XS2721465271 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2023(23/33) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:06 | 109,535 % | 0 EUR | M | | |
| XS1529515584 | Heidelberg Materials AG EO-Medium-Term Notes 16(16/25) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 99,524 % | 0 EUR | M | | |
| XS2577874782 | Heidelberg Materials AG EO-Medium-Term Notes 23(23/32) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 102,310 % | 0 EUR | M | | |
| | 25.10.2024 10:27:02 | 102,550 % | 3.000 EUR | B | | |
| | 25.10.2024 10:27:18 | 102,060 % | 3.000 EUR | S | | |
| | 25.10.2024 11:50:03 | 102,480 % | 12.000 EUR | B | | |
| | 25.10.2024 12:56:39 | 102,480 % | 5.000 EUR | B | | |
| | 25.10.2024 13:05:49 | 102,480 % | 5.000 EUR | B | | |
| | 25.10.2024 13:08:57 | 102,480 % | 5.000 EUR | B | | |
| | 25.10.2024 13:10:52 | 102,490 % | 10.000 EUR | B | | |
| | 25.10.2024 14:48:22 | 102,450 % | 5.000 EUR | B | | |
| | 25.10.2024 14:48:22 | 102,450 % | 5.000 EUR | B | | |
| | 25.10.2024 14:48:22 | 102,450 % | 10.000 EUR | B | | |
| | 25.10.2024 15:45:19 | 102,510 % | 8.000 EUR | B | | |
| XS2904554990 | Heidelberg Materials AG EO-Medium-Term Notes 24(31/31) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,875 % | 0 EUR | M | | |
| XS2842061421 | Heidelberg Materials AG EO-Medium-Term Notes 24(34/34) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 102,351 % | 0 EUR | M | | |
| DE0006047004 | Heidelberg Materials AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 25.10.2024 07:57:00 | 96,500 EUR | 0 St. | M | | |
| | 25.10.2024 11:20:31 | 99,160 EUR | 2 St. | B | | |
| | 25.10.2024 16:04:08 | 99,200 EUR | 30 St. | S | | |
| US42281P2056 | Heidelberg Materials AG Namens-Akt.(Unsp.ADRs)1/5/o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 19,300 EUR | 0 St. | M | | |
| DE000A11QVVO | Heidelberg Pharma AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 2,560 EUR | 0 St. | M | | |
| DE000A254294 | Heidelberger Beteilig.hldg AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 87,500 EUR | 0 St. | M | | |
| DE0007314007 | Heidelberger Druckmaschinen AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 0,965 EUR | 0 St. | M | | |
| US4228191023 | Heidrick & Struggles Intl Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 35,800 EUR | 0 St. | M | | |
| SE0016589105 | Heimstaden AB EO-Bonds 2021(21/27) | | | | DBFUDR | DUSD |
| | 25.10.2024 07:57:06 | 88,600 % | 0 EUR | M | | |
| SE0016278352 | Heimstaden AB EO-FLR Notes 21(21/Und.) | | | | DBFUQR | DUSD |
| | 25.10.2024 07:57:05 | 63,270 % | 0 EUR | M | | |
| XS2010037765 | Heimstaden Bostad AB EO-FLR Cap. 2019(25/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:05 | 95,000 % | 0 EUR | M | | |
| XS2125121769 | Heimstaden Bostad AB EO-FLR Cap. Nts 2020(26/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:05 | 91,000 % | 0 EUR | M | | |
| XS2294155739 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) | | | | DBFUQB | DUSD |
| | 25.10.2024 07:57:05 | 84,390 % | 0 EUR | M | | |
| XS2397251807 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) | | | | DBFQPB | DUSD |
| | 25.10.2024 07:57:05 | 87,705 % | 0 EUR | M | | |

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| XS2357357768 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) 25.10.2024 07:57:06 | 83,190 % | 0 EUR | M | DBFXQB | DUSD |
| XS2105772201 | Heimstaden Bostad AB EO-Medium-Term Nts 2020(20/26) 25.10.2024 07:57:05 | 98,700 % | 0 EUR | M | DTFUFB | DUSD |
| XS2225207468 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2020(20/27) 25.10.2024 07:57:05 | 94,570 % | 0 EUR | M | DTFNGB | DUSD |
| XS2397252102 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/28) 25.10.2024 07:57:05 | 91,750 % | 0 EUR | M | DTFNFB | DUSD |
| XS2384269366 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/29) 25.10.2024 07:57:06 | 87,075 % | 0 EUR | M | DTFUFB | DUSD |
| XS2397252011 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/31) 25.10.2024 07:57:05 | 83,725 % | 0 EUR | M | DTFNFB | DUSD |
| XS2435603571 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/25) 25.10.2024 07:57:06 | 97,975 % | 0 EUR | M | DTFNFB | DUSD |
| XS2435611244 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| NL0000008977 | Heineken Holding N.V. Aandelen aan toonder EO 1,60 25.10.2024 07:57:05 | 67,250 EUR | 0 St. | M | ESVUFN | DUSD |
| NL0000009165 | Heineken N.V. Aandelen aan toonder EO 1,60 25.10.2024 07:57:05 | 79,540 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) 25.10.2024 07:57:05 | 99,818 % | 0 EUR | M | DTFUFB | DUSD |
| XS1401174633 | Heineken N.V. EO-Med.-T. Nts 2016(16/26) 25.10.2024 07:57:05 | 97,535 % | 0 EUR | M | DTFUFB | DUSD |
| XS1527192485 | Heineken N.V. EO-Med.-T. Nts 2016(16/27) 25.10.2024 07:57:05 | 97,305 % | 0 EUR | M | DTFUCB | DUSD |
| XS1691781865 | Heineken N.V. EO-Med.-Term Notes 2017(17/29) 25.10.2024 07:57:06 | 94,550 % | 0 EUR | M | DTFUCB | DUSD |
| XS1611855237 | Heineken N.V. EO-Med.-Term Notes 2017(32/32) 25.10.2024 07:57:05 | 93,522 % | 0 EUR | M | DTFUFB | DUSD |
| XS0811555183 | Heineken N.V. EO-Medium-Term Notes 2012(25) 25.10.2024 07:57:05 | 100,095 % | 0 EUR | M | DTFUCB | DUSD |
| XS1877595444 | Heineken N.V. EO-Medium-Term Nts 2018(18/27) 25.10.2024 07:57:06 | 96,900 % | 0 EUR | M | DTFNFB | DUSD |
| XS1877595014 | Heineken N.V. EO-Medium-Term Nts 2018(18/31) 25.10.2024 07:57:06 | 93,495 % | 0 EUR | M | DTFUCB | DUSD |
| XS2147977479 | Heineken N.V. EO-Medium-Term Nts 2020(20/25) 25.10.2024 07:57:05 | 99,352 % | 0 EUR | M | DTFUFB | DUSD |
| XS2147977636 | Heineken N.V. EO-Medium-Term Nts 2020(20/30) 25.10.2024 07:57:06 | 97,300 % | 0 EUR | M | DTFNFB | DUSD |
| XS2168629967 | Heineken N.V. EO-Medium-Term Nts 2020(20/33) 25.10.2024 07:57:06 | 87,320 % | 0 EUR | M | DTFNFB | DUSD |
| XS2168630205 | Heineken N.V. EO-Medium-Term Nts 2020(20/40) 25.10.2024 07:57:05 | 77,850 % | 0 EUR | M | DTFNFB | DUSD |
| XS2719096831 | Heineken N.V. EO-Medium-Term Nts 2023(23/26) | | | | DTFNFB | DUSD |

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| | 25.10.2024 07:57:06 | 101,900 % | 0 EUR | M | | |
| XS2599730822 | Heineken N.V. EO-Medium-Term Nts 2023(23/30) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:06 | 105,395 % | 0 EUR | M | | |
| XS2599169922 | Heineken N.V. EO-Medium-Term Nts 2023(23/35) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 106,555 % | 0 EUR | M | | |
| XS2852894679 | Heineken N.V. EO-Medium-Term Nts 2024(24/36) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:06 | 102,245 % | 0 EUR | M | | |
| US4230123014 | Heineken N.V. Reg. Shs(Sp. ADRs) 1/2/EO 1,60 | | | | EDMXDR | DUSD |
| | 25.10.2024 07:57:05 | 39,800 EUR | 0 St. | M | | |
| JP3834200002 | Heiwa Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,600 EUR | 0 St. | M | | |
| AU0000251498 | Helia Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,560 EUR | 0 St. | M | | |
| DE0001218063 | Heliad AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,650 EUR | 0 St. | M | | |
| GB00B0FYMT95 | Helical PLC Reg.Shs (Post Reorg.) LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,520 EUR | 0 St. | M | | |
| GB00BJVQC708 | Helios Towers PLC Regist. Shares (WI) LS 0,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,346 EUR | 0 St. | M | | |
| US42330P1075 | Helix Energy Solutions Gr.Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,550 EUR | 0 St. | M | | |
| XS2047479469 | HELLA GmbH & Co. KGaA Anleihe v.2019(2026/2027) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:06 | 94,240 % | 0 EUR | M | | |
| DE000A13SX22 | HELLA GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 87,600 EUR | 0 St. | M | | |
| GRS395363005 | Hellenic Exch.-Athens Stock E. Namens-Aktien EO 0,42 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 4,335 EUR | 0 St. | M | | |
| US4233253073 | Hellenic Telecomm. Organ. S.A. Nam.-Akt.(Sp.ADRs) 1/2/EO 2,39 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 7,750 EUR | 0 St. | M | | |
| GRS260333000 | Hellenic Telecomm. Organ. S.A. Namens-Aktien EO 2,83 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 15,640 EUR | 0 St. | M | | |
| XS2867254224 | Helleniq Energy Finance PLC EO-Notes 2024(29/29) | | | | DBFNCB | DUSD |
| | 25.10.2024 07:57:05 | 103,100 % | 0 EUR | M | | |
| GRS298343005 | HELLENIQ ENERGY Holdings S.A. Namens-Aktien EO 2,18 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,905 EUR | 0 St. | M | | |
| US4234031049 | Hello Group Inc. R.Shs Cl.A(un.ADRs)/1 DL-,0001 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 6,350 EUR | 0 St. | M | | |
| DE000A161408 | HelloFresh SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 8,846 EUR | 0 St. | M | | |
| | 25.10.2024 10:30:14 | 9,136 EUR | 5 St. | S | | |
| | 25.10.2024 11:14:27 | 9,114 EUR | 500 St. | S | | |
| | 25.10.2024 12:58:01 | 9,854 EUR | 200 St. | S | | |
| | 25.10.2024 12:58:01 | 9,854 EUR | 250 St. | S | | |
| | 25.10.2024 13:19:20 | 9,762 EUR | 1.000 St. | S | | |
| | 25.10.2024 13:22:03 | 9,878 EUR | 1.340 St. | S | | |
| | 25.10.2024 13:22:54 | 10,020 EUR | 2.000 St. | B | | |
| | 25.10.2024 13:50:23 | 10,035 EUR | 30 St. | S | | |
| | 25.10.2024 14:25:50 | 10,230 EUR | 111 St. | B | | |

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| | 25.10.2024 15:02:31 | 10,160 EUR | 1.900 St. | S | | |
| | 25.10.2024 15:36:36 | 10,390 EUR | 500 St. | S | | |
| | 25.10.2024 15:56:07 | 10,165 EUR | 1.000 St. | S | | |
| | 25.10.2024 18:56:48 | 10,615 EUR | 60 St. | S | | |
| | 25.10.2024 20:02:52 | 10,460 EUR | 400 St. | S | | |
| | 25.10.2024 20:05:03 | 10,455 EUR | 10 St. | S | | |
| | 25.10.2024 21:49:36 | 10,475 EUR | 80 St. | S | | |
| US42341P1049 | HelloFresh SE Nam.-Akt.(Unsp.ADS)/0,25 o.N. | | | | EDSRFR | DUSD |
| | 25.10.2024 07:57:05 | 2,220 EUR | 0 St. | M | | |
| AU000000HLO6 | Helloworld Travel Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,160 EUR | 0 St. | M | | |
| DE000A0EQ578 | HELMA Eigenheimbau AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 0,110 EUR | 0 St. | M | | |
| | 25.10.2024 10:15:49 | 0,086 EUR | 465 St. | S | | |
| | 25.10.2024 10:37:34 | 0,086 EUR | 635 St. | S | | |
| | 25.10.2024 16:18:57 | 0,116 EUR | 650 St. | S | | |
| US4234521015 | Helmerich & Payne Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 31,350 EUR | 0 St. | M | | |
| XS2197076651 | Helvetia Europe EO-FLR Notes 2020(31/41) | | | | DBFXGR | DUSD |
| | 25.10.2024 07:57:05 | 92,670 % | 0 EUR | M | | |
| CH1194000332 | Helvetia Schweiz. Versicherung SF-Anl. 2022(29/29) | | | | DBFGGB | DUSD |
| CH0521617305 | Helvetia Schweiz. Versicherung SF-FLR Notes 2020(26/Und.) | | | | DBVQQB | DUSD |
| CH0579132959 | Helvetia Schweiz. Versicherung SF-FLR Notes 2020(28/Und.) | | | | DBVGQB | DUSD |
| CH0521617313 | Helvetia Schweiz. Versicherung SF-FLR Notes 2020(30/40) | | | | DBVQGB | DUSD |
| CH1194000324 | Helvetia Schweiz. Versicherung SF-Obl. 2022(26/26) | | | | DBFGGB | DUSD |
| SE0015671995 | Hemnet Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 29,300 EUR | 0 St. | M | | |
| | 25.10.2024 08:20:16 | 28,320 EUR | 100 St. | S | | |
| XS1488494987 | Hemsö Fastighets AB EO-Medium-Term Nts 16(26/26) 1 | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 96,980 % | 0 EUR | M | | |
| XS1632767718 | Hemsö Fastighets AB EO-Medium-Term Nts 17(17/29) 2 | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 94,315 % | 0 EUR | M | | |
| XS2281473111 | Hemsö Treasury Oyj EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 91,915 % | 0 EUR | M | | |
| DE0006048408 | Henkel AG & Co. KGaA Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSC |
| | 25.10.2024 07:57:00 | 73,800 EUR | 0 St. | M | | |
| DE0006048432 | Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSC |
| | 25.10.2024 07:57:00 | 81,920 EUR | 0 St. | M | | |
| XS2057835808 | Henkel AG & Co. KGaA LS-Med. Term Nts. v.19(19/26) | | | | DTFNFB | DUSD |
| XS2407955827 | Henkel AG & Co. KGaA MTN v.2021(2021/2032) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 84,375 % | 0 EUR | M | | |
| XS2530219349 | Henkel AG & Co. KGaA MTN v.2022(2022/2027) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,440 % | 0 EUR | M | | |
| US42550U1097 | Henkel AG & Co. KGaA Na.-Aktien (Sp.ADRs)4/1 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 18,500 EUR | 0 St. | M | | |
| US42550U2087 | Henkel AG & Co. KGaA Vorzugsakt. (Sp.ADRs)4/1 o.N. | | | | EDXXXX | DUSD |
| | 25.10.2024 07:57:05 | 20,600 EUR | 0 St. | M | | |
| GB0001110096 | Henry Boot PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,820 EUR | 0 St. | M | | |

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| US8064071025 | Henry Schein Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 65,520 EUR | 0 St. | M | | |
| DE000HAG0005 | HENSOLDT AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 31,900 EUR | 0 St. | M | | |
| | 25.10.2024 13:25:45 | 31,760 EUR | 60 St. | B | | |
| | 25.10.2024 19:57:31 | 31,700 EUR | 17 St. | S | | |
| | 25.10.2024 20:07:54 | 31,760 EUR | 340 St. | B | | |
| US42701C1071 | HENSOLDT AG Un-sponsored ADS / 1/2 | EDMXDR | DUSD | | | |
| | 25.10.2024 07:57:05 | 16,000 EUR | 0 St. | M | | |
| DE000A3H3JV5 | hep global GmbH Anleihe v.2021(2024/2026) | DBVUGB | DUSD | | | |
| | 25.10.2024 07:57:00 | 92,550 % | 0 EUR | M | | |
| IT0001250932 | Hera S.p.A. Azioni nom. EO 1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,654 EUR | 0 St. | M | | |
| XS2020608548 | Hera S.p.A. EO-Med.-Term Nts 2019(19/27) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 96,130 % | 0 EUR | M | | |
| XS2265990452 | Hera S.p.A. EO-Med.-Term Nts 2020(20/30) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 84,890 % | 0 EUR | M | | |
| XS2399933386 | Hera S.p.A. EO-Med.-Term Nts 2021(21/34) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 79,765 % | 0 EUR | M | | |
| XS2485360981 | Hera S.p.A. EO-Med.-Term Nts 2022(22/29) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 98,215 % | 0 EUR | M | | |
| XS0880764435 | Hera S.p.A. EO-Medium-Term Notes 2013(28) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 108,050 % | 0 EUR | M | | |
| XS1504194173 | Hera S.p.A. EO-Medium-Term Nts 2016(26) 8 | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 97,350 % | 0 EUR | M | | |
| XS2613472963 | Hera S.p.A. EO-Medium-Term Nts 2023(23/33) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 105,350 % | 0 EUR | M | | |
| DE000A30VGD9 | Heraeus Finance GmbH Anleihe v.2022(2022/2027) | DBFGGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 99,210 % | 0 EUR | M | | |
| KYG4412G1010 | Herbalife Ltd. Registered Shares DL -,002 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 6,384 EUR | 0 St. | M | | |
| US42704L1044 | Herc Holdings Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 194,000 EUR | 0 St. | M | | |
| US4270965084 | Hercules Capital Inc. Registered Shares DL -,001 | CICILS | DUSD | | | |
| | 25.10.2024 07:57:00 | 18,448 EUR | 0 St. | M | | |
| XS2340137343 | Herens Midco S.à r.l. EO-Notes 2021(21/29) Reg.S | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:05 | 74,310 % | 0 EUR | M | | |
| FR0000066540 | Herige S.A. Actions Port. EO 1,50 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 26,700 EUR | 0 St. | M | | |
| US42751Q1058 | Hermes International S.A. Act.Nom. (Unsp.ADRs) 1/10 o.N. | EDXXFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 210,000 EUR | 0 St. | M | | |
| FR0000052292 | Hermes International S.C.A. Actions au Porteur o.N. | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:00 | 2.081,000 EUR | 0 St. | M | | |
| US4277461020 | Heron Therapeutics Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 1,644 EUR | 0 St. | M | | |
| CA42774L1094 | Héroux-Devtek Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 21,600 EUR | 0 St. | M | | |

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| 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- 25.10.2024 07:57:05 | 168,460 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0011337054 | Hertha BSC GmbH & Co. KGaA Inh.Schv. v.18(18/25) 25.10.2024 07:57:00 | 91,981 % | 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) RegS | | | | DBFSGR | DUSD |
| US42806J7000 | Hertz Global Holdings Inc. New Registered Shares o.N. 25.10.2024 07:57:05 | 2,865 EUR | 0 St. | M | ESVUFR | DUSD |
| US4280501085 | Hesai Group Reg.Shs (Sp.ADRs)/1 Cl.B o.N. 25.10.2024 07:57:06 | 4,200 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 25.10.2024 07:57:05 | 127,800 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1RQEQ4 | Hessen, Land FLR-Schatzanw.S.2402 v.24(28) 25.10.2024 07:57:06 | 100,109 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A1RQEV4 | Hessen, Land FLR-Schatzanw.S.2407 v.24(28) 25.10.2024 07:57:05 | 100,047 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A1RQCY2 | Hessen, Land Schatzanw. S.1605 v.2016(2026) 25.10.2024 07:57:06 | 96,925 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQC02 | Hessen, Land Schatzanw. S.1607 v.2016(2036) 25.10.2024 07:57:05 | 80,100 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQDB8 | Hessen, Land Schatzanw. S.1803 v.2018(2033) 25.10.2024 07:57:06 | 89,855 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQDR4 | Hessen, Land Schatzanw. S.2001 v.2020(2025) 25.10.2024 07:57:05 | 99,185 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQD01 | Hessen, Land Schatzanw. S.2010 v.2020(2030) 25.10.2024 07:57:06 | 86,490 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQD35 | Hessen, Land Schatzanw. S.2102 v.2021(2026) 25.10.2024 07:57:05 | 96,870 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQD43 | Hessen, Land Schatzanw. S.2103 v.2021(2031) 25.10.2024 07:57:05 | 85,095 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQD50 | Hessen, Land Schatzanw. S.2104 v.2021(2028) 25.10.2024 07:57:06 | 91,975 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQD76 | Hessen, Land Schatzanw. S.2106 v.2021(2026) 25.10.2024 07:57:05 | 95,935 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQD92 | Hessen, Land Schatzanw. S.2108 v.2021(2031) 25.10.2024 07:57:05 | 85,280 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQEE0 | Hessen, Land Schatzanw. S.2204 v.2022(2027) 25.10.2024 07:57:05 | 98,650 % | 0 EUR | M | DNFTFB | DUSD |

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| DE000A1RQEH3 | Hessen, Land Schatzanw. S.2301 v.2023(2033) 25.10.2024 07:57:05 | 102,615 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQEK7 | Hessen, Land Schatzanw. S.2303 v.2023(2033) 25.10.2024 07:57:05 25.10.2024 11:11:11 | 102,325 % 102,110 % | 0 EUR 6.000 EUR | M S | DNFTFB | DUSD |
| DE000A1RQEN1 | Hessen, Land Schatzanw. S.2306 v.2023(2028) 25.10.2024 07:57:06 | 103,435 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQEP6 | Hessen, Land Schatzanw. S.2401 v.2024(2034) 25.10.2024 07:57:00 | 101,270 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQESO | Hessen, Land Schatzanw. S.2404 v.2024(2039) 25.10.2024 07:57:06 | 102,270 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQET8 | Hessen, Land Schatzanw. S.2405 v.2024(2029) 25.10.2024 07:57:06 | 102,270 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQEX0 | Hessen, Land Schatzanw. S.2409 v.2024(2034) 25.10.2024 07:57:06 | 99,760 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQEZ5 | Hessen, Land Schatzanw. S.2411 v.2024(2031) 25.10.2024 07:57:05 | 99,880 % | 0 EUR | M | DNFTFB | DUSD |
| 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 25.10.2024 07:57:00 | 17,920 EUR | 0 St. | M | ESVUFR | DUSD |
| US4282631070 | Hexagon AB Namn-Akt.(ADRs)/1 o.N. 25.10.2024 07:57:05 | 8,900 EUR | 0 St. | M | EDXXFR | DUSD |
| SE0015961909 | Hexagon AB Namn-Aktier B (fria) o.N. 25.10.2024 07:57:05 25.10.2024 08:48:38 | 8,860 EUR 9,240 EUR | 0 St. 400 St. | M B | ESVUFR | DUSD |
| NO0003067902 | Hexagon Composites ASA Navne-Aksjer NK -,10 25.10.2024 07:57:00 25.10.2024 09:59:36 | 3,225 EUR 3,245 EUR | 0 St. 170 St. | M S | ESVUFR | DUSD |
| NO0010904923 | Hexagon Purus ASA Navne-Aksjer NOK -,10 25.10.2024 07:57:00 25.10.2024 14:53:20 | 0,639 EUR 0,623 EUR | 0 St. 172 St. | M S | ESVUFR | DUSD |
| FR0004159473 | Hexaom S.A. Actions au Porteur EO -,18 25.10.2024 07:57:06 | 25,100 EUR | 0 St. | M | ESVUFN | DUSD |
| SE0018040677 | Hexatronic Group AB Namn-Aktier AK SK -,01 25.10.2024 07:57:05 | 4,397 EUR | 0 St. | M | ESVUFR | DUSD |
| US428291AN87 | Hexcel Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US4282911084 | Hexcel Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 58,500 EUR | 0 St. | M | | |
| SE0007074281 | Hexpol AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,155 EUR | 0 St. | M | | |
| US40417F1093 | HF Foods Group Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,260 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 |
| | 25.10.2024 07:57:05 | 39,800 EUR | 0 St. | M | | |
| DE000A3CMGN3 | hGears AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 2,370 EUR | 0 St. | M | | |
| DE0009817726 | HI Topselect D Inhaber-Anteile | | | | CFOGIU | DUSD |
| DE0009817718 | HI Topselect W Inhaber-Anteile | | | | 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 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,520 EUR | 0 St. | M | | |
| CA4296951094 | High Liner Foods Inc. Reg. Conv. Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,700 EUR | 0 St. | M | | |
| XS0888566519 | High Speed Rail Finance (1)PLC LS-Med.-T. Bds 2013(13/28-38) | | | | DAFUAR | DUSD |
| CA42981E4013 | High Tide Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,720 EUR | 0 St. | M | | |
| AU000000HFR1 | Highfield Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,158 EUR | 0 St. | M | | |
| XS2406914346 | Highland Holdings S.A.r.L. EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 95,545 % | 0 EUR | M | | |
| XS2406915236 | Highland Holdings S.A.r.L. EO-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 86,100 % | 0 EUR | M | | |
| US43114Q1058 | HighPeak Energy Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,000 EUR | 0 St. | M | | |
| US4312841087 | Highwoods Properties Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 33,000 EUR | 0 St. | M | | |
| US431282AU67 | Highwoods Realty L.P. DL-Notes 2023(23/34) | | | | DBFUGR | DUSD |
| JP3783420007 | Hikari Tsushin Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 188,000 EUR | 0 St. | M | | |
| GB00B0LCW083 | Hikma Pharmaceuticals PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 23,800 EUR | 0 St. | M | | |
| GB0004270301 | Hill & Smith PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 24,200 EUR | 0 St. | M | | |
| US431571AF58 | Hillenbrand Inc. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US4315711089 | Hillenbrand Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 25,600 EUR | 0 St. | M | | |
| CH0545766609 | Hilti AG SF-Anl. 2020(25) | | | | DBFNFB | DUSD |
| CH1300277816 | Hilti AG SF-Anl. 2023(26) | | | | DBFNFB | DUSD |
| CH1300277824 | Hilti AG SF-Anl. 2023(31) | | | | DBFNFB | DUSD |
| USU4328RAD62 | Hilton Domestic Operating Co. DL-Notes 2020(20/25) Reg.S | | | | DBFNGB | DUSD |
| USU4328RAG93 | Hilton Domestic Operating Co. DL-Notes 2020(20/31) Reg.S | | | | DBFNGB | DUSD |

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| USU4328RAJ33 | Hilton Domestic Operating Co. DL-Notes 2024(24/29) Reg.S | DBFNGR | DUSD | | | |
| GB00B1V9NW54 | Hilton Food Group PLC Registered Shares o.N. 25.10.2024 07:57:00 | 11,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US43283X1054 | Hilton Grand Vacations Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 34,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US43300A2033 | Hilton Worldwide Holdings Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 217,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US43289P1066 | Himax Technologies Inc. Reg.Shares (Sp.ADRs) 1/o.N. 25.10.2024 07:57:05 | 5,750 EUR | 0 St. | M | EDSXFR | DUSD |
| US4330001060 | Hims & Hers Health Inc. Regist.Shares A DL -,0001 25.10.2024 07:57:00 | 19,875 EUR | 0 St. | M | ESVUFR | DUSD |
| US4333231029 | Hingham Instn for Savings Registered Shares DL 1 25.10.2024 07:57:05 | 242,000 EUR | 0 St. | M | ESXXXX | DUSD |
| JP3792600003 | Hino Motors Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 2,680 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3795300007 | Hirata Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 28,600 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG4593F1389 | Hiscox Ltd. Registered Shares LS -,065 25.10.2024 07:57:05 | 13,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000353 | Hisense Home Appliances Grp Co Registered Shares H YC 1 25.10.2024 07:57:06 | 2,970 EUR | 0 St. | M | ESVUFB | DUSD |
| US43358L1017 | Hitachi Constr. Mach. Co. Ltd. Reg. Shares (ADRs) 2/o.N. | | | | EDXXFR | DUSD |
| JP3787000003 | Hitachi Constr. Mach. Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 20,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US4335785071 | Hitachi Ltd. Reg. Shares (ADRs)/10 o.N. 25.10.2024 07:57:05 | 49,000 EUR | 0 St. | M | EDSXDR | DUSD |
| JP3788600009 | Hitachi Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 24,510 EUR | 0 St. | M | ESVUFR | DUSD |
| CA4339211035 | HIVE Digital Technologies Ltd. Registered Shares o.N. 25.10.2024 07:57:00 25.10.2024 15:53:14 25.10.2024 17:18:12 | 3,510 EUR 3,498 EUR 3,598 EUR | 0 St. 1.000 St. 100 St. | M B B | ESVUFR | DUSD |
| XS2385389551 | Hldg d'Infra.Métiers Environ. EO-Notes 2021(21/25) 25.10.2024 07:57:06 | 97,040 % | 0 EUR | M | DBFNBB | DUSD |
| XS2385390724 | Hldg d'Infra.Métiers Environ. EO-Notes 2021(21/28) 25.10.2024 07:57:05 | 87,690 % | 0 EUR | M | DBFNBB | DUSD |
| XS2608828641 | Hldg d'Infra.Métiers Environ. EO-Notes 2023(23/27) 25.10.2024 07:57:06 | 101,830 % | 0 EUR | M | DBFNBB | DUSD |
| DE0006061104 | HMS Bergbau AG Inhaber-Aktien EO 1 25.10.2024 07:57:06 | 27,800 EUR | 0 St. | M | ESVUFB | DUSD |
| SE0009997018 | HMS Networks AB Namn-Aktier o.N. 25.10.2024 07:57:05 | 33,440 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12BS94 | HMT Euro Aktien Solvency Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE000A12BTC4 | HMT Global Antizyklisch Inhaber-Anteile I | | | | CIOGLU | DUSD |
| US4042511000 | HNI Corp. Registered Shares DL 1 25.10.2024 07:57:05 | 48,800 EUR | 0 St. | M | ESVUFR | DUSD |

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| GB00B1FW5029 | Hochschild Mining PLC Registered Shares LS -,01 25.10.2024 07:57:05 | 2,870 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006070006 | HOCHTIEF AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 113,700 EUR | 0 St. | M | ESVUFB | DUSC |
| DE000A2LQ5M4 | HOCHTIEF AG MTN v.2018(2025/2025) 25.10.2024 07:57:05 | 99,083 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A2YN2U2 | HOCHTIEF AG MTN v.2019(2027/2027) 25.10.2024 07:57:05 | 93,880 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A2YN2V0 | HOCHTIEF AG MTN v.2019(2031/2031) 25.10.2024 07:57:05 25.10.2024 09:22:27 25.10.2024 16:08:39 | 87,340 % 87,640 % 86,800 % | 0 EUR 2.000 EUR 66.000 EUR | M B S | DTFUGB | DUSD |
| DE000A3E5S00 | HOCHTIEF AG MTN v.2021(2029/2029) 25.10.2024 07:57:06 25.10.2024 14:19:33 25.10.2024 15:17:54 25.10.2024 16:35:46 | 89,985 % 89,860 % 89,860 % 89,830 % | 0 EUR 7.000 EUR 5.000 EUR 2.000 EUR | M S S S | DTFUGB | DUSD |
| DE000A383EL9 | HOCHTIEF AG MTN v.2024(2030/2030) 25.10.2024 07:57:00 | 103,260 % | 0 EUR | M | DTFUGB | DUSD |
| CH0024666528 | HOCN AG Nam.-Aktien SF 10 | | | | ESVTFR | DUSD |
| NO0011082075 | Høegh Autoliners ASA Navne-Aksjer NK 21,20 25.10.2024 07:57:00 25.10.2024 12:37:17 25.10.2024 13:23:35 25.10.2024 15:48:57 25.10.2024 16:22:02 25.10.2024 19:37:55 | 10,620 EUR 10,580 EUR 10,600 EUR 10,280 EUR 10,550 EUR 10,200 EUR | 0 St. 400 St. 1.000 St. 200 St. 200 St. 2.000 St. | M B B B B S | ESVUFR | DUSD |
| FR0013451044 | Hoffmann Green Cement Technolo Actions au Porteur EO 1,- 25.10.2024 07:57:06 | 5,640 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2263659158 | Hoist Finance AB EO-Pref. M.-T. Nts 2020(20/24) 25.10.2024 07:57:06 | 100,795 % | 0 EUR | M | DTFUGB | DUSD |
| SE0006887063 | Hoist Finance AB Namn-Aktier o.N. 25.10.2024 07:57:05 | 7,180 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3841800000 | Hokuetsu Corporation Registered Shares o.N. 25.10.2024 07:57:05 | 9,150 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105456026 | HOLALUZ-CLIDOM S.A. Acciones Port. EO 0,03 25.10.2024 07:57:00 25.10.2024 08:01:22 | 1,020 EUR 0,882 EUR | 0 St. 200 St. | M S | ESVUFB | DUSD |
| XS1420338102 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2016(16/28) 25.10.2024 07:57:05 | 98,320 % | 0 EUR | M | DTFNGB | DUSD |
| XS1672151492 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2017(17/29) 25.10.2024 07:57:06 | 94,680 % | 0 EUR | M | DTFNGB | DUSD |
| XS2081615473 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2019(19/26) 25.10.2024 07:57:05 | 95,675 % | 0 EUR | M | DTFNGB | DUSD |
| XS2156244043 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2020(20/25) 25.10.2024 07:57:06 | 99,704 % | 0 EUR | M | DTFNGB | DUSD |
| XS2286441964 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/27) 25.10.2024 07:57:06 | 93,870 % | 0 EUR | M | DTFNGB | DUSD |
| XS2328418186 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30) | | | | DTFNGB | DUSD |

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| | 25.10.2024 07:57:06 | 87,550 % | 0 EUR | M | | |
| XS2384273715 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 86,640 % | 0 EUR | M | | |
| XS2286442186 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(32/33) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 80,095 % | 0 EUR | M | | |
| XS2261215011 | Holcim Finance (Luxembg) S.A. EO-Notes 20(20/31) Reg.S | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:06 | 83,780 % | 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 |
| | 25.10.2024 07:57:00 | 17,600 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 |
| | 25.10.2024 07:57:05 | 96,090 % | 0 EUR | M | | |
| FR0013510823 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2020(20/27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 98,915 % | 0 EUR | M | | |
| XS2231183646 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 93,535 % | 0 EUR | M | | |
| XS2342058117 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 91,005 % | 0 EUR | M | | |
| XS2433135543 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2022(22/31) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 89,570 % | 0 EUR | M | | |
| XS2577384691 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2023(23/30) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 105,000 % | 0 EUR | M | | |
| XS1111108673 | Holding d'Infrastr. de Transp. EO-Notes 2014(25) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,550 % | 0 EUR | M | | |
| NL0000440311 | Holland Colours N.V. Aandelen op Naam EO 2,27 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 94,500 EUR | 0 St. | M | | |
| GB00BDONVK62 | Hollywood Bowl Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,980 EUR | 0 St. | M | | |
| SE0011090000 | Holmen AB Namn-Aktier A SK 25 | | | | ESEUFR | DUSD |
| | 25.10.2024 07:57:05 | 36,900 EUR | 0 St. | M | | |
| SE0011090018 | Holmen AB Namn-Aktier Cl. B SK 25 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 36,920 EUR | 0 St. | M | | |
| US4364401012 | Hologic Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 75,000 EUR | 0 St. | M | | |
| DE0005297204 | Homag Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 37,600 EUR | 0 St. | M | | |
| | 25.10.2024 11:25:54 | 37,600 EUR | 50 St. | B | | |
| DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inh.-Schvv.2021(2024/2026) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:06 | 98,000 % | 0 EUR | M | | |
| US437076AS19 | Home Depot Inc., The DL-Notes 2006(06/36) | | | | DBFUFR | DUSD |

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| US437076AU64 | Home Depot Inc., The DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US437076BD31 | Home Depot Inc., The DL-Notes 2013(13/44) | | | | DBFUGR | DUSD |
| US437076BK73 | Home Depot Inc., The DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US437076BH45 | Home Depot Inc., The DL-Notes 2015(15/46) | | | | DBFUGR | DUSD |
| US437076BN13 | Home Depot Inc., The DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US437076BT82 | Home Depot Inc., The DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US437076BS00 | Home Depot Inc., The DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US437076BW12 | Home Depot Inc., The DL-Notes 2018(19/28) | | | | DBFUGR | DUSD |
| US437076BX94 | Home Depot Inc., The DL-Notes 2018(19/48) | | | | DBFUGR | DUSD |
| US437076BY77 | Home Depot Inc., The DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US437076CA82 | Home Depot Inc., The DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US437076CB65 | Home Depot Inc., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US437076CC49 | Home Depot Inc., The DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US437076BZ43 | Home Depot Inc., The DL-Notes 2020(20/49) | | | | DBFNGR | DUSD |
| US437076CD22 | Home Depot Inc., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US437076CE05 | Home Depot Inc., The DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US437076CH36 | Home Depot Inc., The DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US437076CJ91 | Home Depot Inc., The DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US437076CF79 | Home Depot Inc., The DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US437076CG52 | Home Depot Inc., The DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US437076CK64 | Home Depot Inc., The DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US437076CM21 | Home Depot Inc., The DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US437076CN04 | Home Depot Inc., The DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US437076CP51 | Home Depot Inc., The DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US437076CQ35 | Home Depot Inc., The DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US437076CU47 | Home Depot Inc., The DL-Notes 2023(23/25) | | | | DBFUGR | DUSD |
| US437076CV20 | Home Depot Inc., The DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US437076CW03 | Home Depot Inc., The DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| US437076CX85 | Home Depot Inc., The DL-Notes 2024(24/25) | | | | DBFNGR | DUSD |
| US437076CZ34 | Home Depot Inc., The DL-Notes 2024(24/26) | | | | DBFNGR | DUSD |
| US437076DB56 | Home Depot Inc., The DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US437076DC30 | Home Depot Inc., The DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US437076DD13 | Home Depot Inc., The DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US437076DE95 | Home Depot Inc., The DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US437076DF60 | Home Depot Inc., The DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| CA43709V1058 | Home Depot Inc., The Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDMNFR | DUSD |
| US4370761029 | Home Depot Inc., The Registered Shares DL -,05 | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:00 | 372,250 EUR | 0 St. | M | | |
| | 25.10.2024 10:42:40 | 372,250 EUR | 120 St. | S | | |
| BE0974409410 | Home Invest Belgium SA Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 16,880 EUR | 0 St. | M | | |
| GB00BJP5HK17 | Home REIT PLC Registered Shs LS -,01 | | | | ESVUFR | DUSD |
| LU2290523658 | HomeToGo SE Actions au Porteur EO 1 | | | | ESXXXR | DUSD |
| | 25.10.2024 07:57:05 | 2,340 EUR | 0 St. | M | | |
| US4380908057 | Hon Hai Precision Ind. Co.Ltd. Reg.Shs(spon.GDRs Reg S)/1TA10 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 12,400 EUR | 0 St. | M | | |
| | 25.10.2024 10:34:05 | 12,300 EUR | 200 St. | S | | |

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| US4381283088 | Honda Motor Co. Ltd. Reg. Shares (ADRs)1/3 o.N. 25.10.2024 07:57:05 | 28,000 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3854600008 | Honda Motor Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 9,268 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) | | | | DBFUFR | DUSD |
| US438516BS48 | Honeywell International Inc. DL-Notes 2018(18/47) | | | | DBFNFR | DUSD |
| US438516BU93 | Honeywell International Inc. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US438516CB04 | Honeywell International Inc. DL-Notes 2020(20/25) | | | | DBFUFR | DUSD |
| US438516BZ80 | Honeywell International Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US438516CA21 | Honeywell International Inc. DL-Notes 2020(20/50) | | | | DBFNFR | DUSD |
| US438516CE43 | Honeywell International Inc. DL-Notes 2021(21/27) | | | | DBFNFR | DUSD |
| US438516CH73 | Honeywell International Inc. DL-Notes 2022(22/24) | | | | DBFUFR | DUSD |
| US438516CJ30 | Honeywell International Inc. DL-Notes 2022(22/28) | | | | DBFUFR | DUSD |
| US438516CK03 | Honeywell International Inc. DL-Notes 2022(22/33) | | | | DBFUFR | 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) | | | | DBFNFR | DUSD |
| US438516CQ72 | Honeywell International Inc. DL-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| US438516CY07 | Honeywell International Inc. DL-Notes 2024(24/30) | | | | DBFNFR | DUSD |
| US438516CR55 | Honeywell International Inc. DL-Notes 2024(24/31) | | | | DBFUFR | DUSD |
| US438516CZ71 | Honeywell International Inc. DL-Notes 2024(24/32) | | | | DBFNFR | 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) 25.10.2024 07:57:06 | 98,610 % | 0 EUR | M | DBFNBR | DUSD |
| XS2126094049 | Honeywell International Inc. EO-Notes 2020(20/32) 25.10.2024 07:57:05 | 85,000 % | 0 EUR | M | DBFNBR | DUSD |
| XS2551903425 | Honeywell International Inc. EO-Notes 2022(22/34) 25.10.2024 07:57:05 | 106,465 % | 0 EUR | M | DBFNBR | DUSD |
| XS2624938655 | Honeywell International Inc. EO-Notes 2023(23/27) 25.10.2024 07:57:05 | 101,950 % | 0 EUR | M | DBFNBR | DUSD |
| XS2776889995 | Honeywell International Inc. EO-Notes 2024(24/30) 25.10.2024 07:57:05 | 101,653 % | 0 EUR | M | DBFNBR | DUSD |
| XS2776890068 | Honeywell International Inc. EO-Notes 2024(24/36) 25.10.2024 07:57:05 | 101,720 % | 0 EUR | M | DBFNBR | DUSD |
| CA4385211061 | Honeywell International Inc. Reg.Shares (CDR Reg.S) 25.10.2024 07:57:06 | 16,500 EUR | 0 St. | M | EDMNFR | DUSD |
| US4385161066 | Honeywell International Inc. Registered Shares DL 1 25.10.2024 07:57:00 | 192,860 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0003000038 | Hongkong & China Gas Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:00 | 0,727 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0388045442 | Hongkong Exch. + Clear. Ltd. Registered Shs (BL 100) o.N. 25.10.2024 07:57:05 | 37,090 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG4587L1090 | Hongkong Land Holdings Ltd. Registered Shares DL -,10 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 3,620 EUR | 0 St. | M | | |
| KYG459461037 | Honma Golf Ltd Registered Shares DL -,0000025 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,414 EUR | 0 St. | M | | |
| US43940T1097 | Hope Bancorp Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,800 EUR | 0 St. | M | | |
| FR0014000U63 | Hopium S.A. Actions Nom. EO-,01 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 0,012 EUR | 0 St. | M | | |
| FR0000065278 | Hopscotch Groupe S.A. Actions Port. EO 0,75 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 19,350 EUR | 0 St. | M | | |
| JP3853000002 | Horiba Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 56,500 EUR | 0 St. | M | | |
| NO0010917339 | Horisont Energi AS Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,237 EUR | 0 St. | M | | |
| KYG4602S1057 | Horizon Robotics Registered Shares Cl.B o.N. | | | | ESVUFR | DUSD |
| GB00BMXLQJ47 | Horizonte Minerals PLC Registered Shares LS -,2 | | | | ESVUFR | DUSD |
| NO0012938325 | Hörmann Industries GmbH Anleihe v.23(23/28) | | | | DBFUGR | DUSD |
| | 25.10.2024 07:57:00 | 105,600 % | 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 |
| | 25.10.2024 07:57:05 | 28,740 EUR | 0 St. | M | | |
| DE000A255DH9 | HORNBAACH Baumarkt AG Anleihe v.2019(2026/2026) | | | | DBFGGB | DUSD |
| | 25.10.2024 07:57:05 | 100,365 % | 0 EUR | M | | |
| DE0006083405 | Hornbach Holding AG&Co.KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 82,800 EUR | 0 St. | M | | |
| JP3845770001 | Hoshizaki Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 30,200 EUR | 0 St. | M | | |
| JP3845800006 | Hosiden Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,500 EUR | 0 St. | M | | |
| US44107P1049 | Host Hotels & Resorts Inc. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 16,400 EUR | 0 St. | M | | |
| GB00BYYN4225 | Hostelworld Group PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 1,620 EUR | 0 St. | M | | |
| US4415931009 | Houlihan Lokey Inc. Reg. Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 155,200 EUR | 0 St. | M | | |
| US4424874018 | Hovnanian Enterprises Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 161,000 EUR | 0 St. | M | | |
| US44267T1025 | Howard Hughes Holdings Inc Registered Shares NEW DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 70,500 EUR | 0 St. | M | | |
| GB0005576813 | Howden Joinery Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,530 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 |
| | 25.10.2024 07:57:00 | 92,940 EUR | 0 St. | M | | |

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| DE000A3H3GE7 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2024) 25.10.2024 07:57:06 | 99,975 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3H3GF4 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2028) 25.10.2024 07:57:06 | 90,745 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3H3GG2 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2033) 25.10.2024 07:57:06 | 82,060 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A383PT8 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2024(2024/2030) 25.10.2024 07:57:05 | 104,015 % | 0 EUR | M | DTFUGB | DUSD |
| US4432511032 | Hoya Corp. Reg. Shares (ADRs)/1 o.N. 25.10.2024 07:57:06 | 121,000 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3837800006 | Hoya Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 120,800 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 25.10.2024 07:57:05 | 33,685 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009790766 | HP&P Europe Equity Inhaber-Anteilsklasse A | | | | CIOIEU | DUSD |
| XS0179407910 | HSBC Bank Cap.Fdg (Sterl.1) LP LS-FLR Tr.Pref.Secs03(31/Und.) | | | | DBFGPR | DUSD |
| FR0013358124 | HSBC Continental Europe S.A. EO-Medium-Term Notes 2018(28) 25.10.2024 07:57:06 | 94,950 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013444304 | HSBC Continental Europe S.A. EO-Medium-Term Notes 2019(27) 25.10.2024 07:57:05 | 93,250 % | 0 EUR | M | DTFNFB | DUSD |
| DE000A0JDCK8 | HSBC Discountstrukturen Inhaber-Anteile AC | | | | CIOGLU | DUSD |
| IE00BKY58G26 | HSBC ETFs-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN 25.10.2024 07:57:06 | 16,682 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BKY59K37 | HSBC ETFs-Dev.World Sust.Eq. Reg. Shs USD Acc. oN 25.10.2024 07:57:05 | 22,610 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BKY59G90 | HSBC ETFs-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN 25.10.2024 07:57:06 | 14,778 EUR | 0 St. | M | CEOGES | DUSD |
| IE000XGNMWE1 | HSBC ETFs-H.B.GI S.A.1-3 Yr Bd Reg. Shs USD Acc. oN 25.10.2024 07:57:06 | 9,698 EUR | 0 St. | M | CEOGLS | DUSD |
| IE00BMWXKN31 | HSBC ETFs-H.Hang Seng Tech Reg. Shs HKD Acc. oN 25.10.2024 07:57:01 | 5,741 EUR | 0 St. | M | CEOGEU | DUSD |
| IE000XFORJ80 | HSBC ETFs-H.M.A.A.Pe-J.C.P.A. Reg. Shs USD Acc. oN 25.10.2024 07:57:06 | 16,260 EUR | 0 St. | M | CEOGLS | DUSD |
| IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.Al. Reg. Shs USD Acc. oN 25.10.2024 07:57:06 | 13,470 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E. Registered Inc.Shares USD o.N. 25.10.2024 07:57:05 | 9,267 EUR | 0 St. | M | CEOILU | DUSD |

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| IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.PA. Reg. Shs USD Acc. oN | CEOGLS | DUSD | | | |
| IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| IE00BP2C0316 | HSBC ETFs-MSCI Eur.CI.PAI.ETF Reg. Shs EUR Acc. oN | CEOIES | DUSD | | | |
| | 25.10.2024 07:57:05 | 23,305 EUR | 0 St. | M | | |
| IE00BP2C1S34 | HSBC ETFs-MSCI USA CI.PAI.ETF Reg. Shs USD Acc. oN | CEOIES | DUSD | | | |
| | 25.10.2024 07:57:05 | 38,380 EUR | 0 St. | M | | |
| IE00BP2C1V62 | HSBC ETFs-MSCI Wld CI.PAI.ETF Reg. Shs USD Acc. oN | CEOIES | DUSD | | | |
| | 25.10.2024 07:57:05 | 27,590 EUR | 0 St. | M | | |
| IE000XC6EVL9 | HSBC ETFs-NASDAQ Gl.Clim.T.ETF Reg.Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:05 | 10,150 EUR | 0 St. | M | | |
| IE00BKY40J65 | HSBC ETFS-US Sust.Equity Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:05 | 28,235 EUR | 0 St. | M | | |
| DE0005152003 | HSBC Euro Credit Non-Financ.Bd Inhaber-Anteile AC | CIOGBU | DUSD | | | |
| IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF Reg.Shs EUR Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:05 | 59,230 EUR | 0 St. | M | | |
| IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF Registered Shares o.N. | CEOIMS | DUSD | | | |
| | 25.10.2024 07:57:05 | 51,660 EUR | 0 St. | M | | |
| 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 | | | |
| | 25.10.2024 07:57:06 | 20,950 EUR | 0 St. | M | | |
| | 25.10.2024 12:52:13 | 20,965 EUR | 143 St. | B | | |
| DE0008489808 | HSBC German Equity Inhaber-Anteile AC | CIOGEU | DUSD | | | |
| LU0210636733 | HSBC GIF - Asean Equity Namens-Anteile A (Cap.) o.N. | CIOGES | DUSD | | | |
| LU0210637038 | HSBC GIF - Asean Equity Namens-Anteile A (Dis.) o.N. | CIOIES | DUSD | | | |
| 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 | | | |
| LU0165289439 | HSBC GIF-Asia ex Japan Equity Namens-Anteile A (Cap.) o.N. | CIOGES | DUSD | | | |
| LU0043850808 | HSBC GIF-Asia ex Japan Equity Namens-Anteile A (Dis.) o.N. | CIOIES | DUSD | | | |
| LU0449509016 | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | CIOGES | DUSD | | | |
| LU0449509289 | HSBC GIF-BRIC Equity Namens-Anteile A Dis. o.N. | CIOIES | DUSD | | | |
| LU0254981946 | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | CIOGES | DUSD | | | |
| LU0254982241 | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | CIOIES | DUSD | | | |
| LU0164865239 | HSBC GIF-Chinese Equity Namens-Anteile A (Cap.) o.N. | CIOGES | DUSD | | | |
| LU0039217434 | HSBC GIF-Chinese Equity Namens-Anteile A (Dis.) o.N. | CMXXXS | DUSD | | | |
| LU0164902453 | HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Cap.) o.N. | CIOGES | DUSD | | | |
| LU0149725797 | HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Dis.) o.N. | CMXXXS | DUSD | | | |
| LU0166156926 | HSBC GIF-Economic Scale US Eq. Namens-Anteile AH (Cap.) o.N. | CIOGES | DUSD | | | |
| LU0011818662 | HSBC GIF-Economic Scale US Eq. Namens-Anteile P (Dis.) o.N. | CIOIES | DUSD | | | |
| LU0165129312 | HSBC GIF-Euro Bond Namens-Anteile A (Cap.) o.N. | CIOGBS | DUSD | | | |
| LU0165129403 | HSBC GIF-Euro Bond Namens-Anteile A (Dis.) o.N. | CIOIBS | DUSD | | | |
| LU0165124784 | HSBC GIF-Euro Credit Bond Namens-Anteile A (Cap.) o.N. | CIOGBS | DUSD | | | |
| LU0165124867 | HSBC GIF-Euro Credit Bond Namens-Anteile A (Dis.) o.N. | CIOIBS | DUSD | | | |
| LU0165128348 | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Cap.) o.N. | CIOGBS | DUSD | | | |
| LU0165128421 | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Dis.) o.N. | CIOIBS | DUSD | | | |
| LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Cap.) o.N. | CIOGES | DUSD | | | |

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| 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. | CIOGES | DUSD | | | |
| LU0066902890 | HSBC GIF-Indian Equity Namens-Anteile A (Dis.) o.N. | CIOIES | DUSD | | | |
| | 25.10.2024 17:07:20 | 288,698 EUR | 25 St. | S | | |
| LU0165076018 | HSBC GIF-US Dollar Bond Namens-Anteile A (Cap.) o.N. | CIOGBS | DUSD | | | |
| LU0149734781 | HSBC GIF-US Dollar Bond Namens-Anteile A (Dis.) o.N. | CMXXXS | DUSD | | | |
| IE000YUU9UG5 | HSBC GI.Fds-CN Gov.Loc.Bd Reg.Shs ETFCEUR USD Acc. oN | CEOGBS | DUSD | | | |
| | 25.10.2024 07:57:05 | 10,813 EUR | 0 St. | M | | |
| IE000N5JOGS2 | HSBC GI.Fds-CN Gov.Loc.Bd Reg.Shs USD Acc. oN | CEOGBS | DUSD | | | |
| | 25.10.2024 07:57:06 | 9,977 EUR | 0 St. | M | | |
| IE000MYOC911 | HSBC GI.Fds-Global Corp.Bd Reg.Shs ETFCEUR USD Acc. oN | CEOGBS | DUSD | | | |
| | 25.10.2024 07:57:06 | 10,950 EUR | 0 St. | M | | |
| IE000QL3QEM2 | HSBC GI.Fds-Global Gov.Bd Reg.Shs ETFCEUR USD Acc. oN | CEOGBS | DUSD | | | |
| | 25.10.2024 07:57:05 | 10,335 EUR | 0 St. | M | | |
| 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 | | | |
| IE000389GTC0 | HSBC Gibl Fds-GI.Sus.Gov.Bd. Reg.Shs ETFCEUR USD Acc. oN | CEOGBS | DUSD | | | |
| | 25.10.2024 07:57:05 | 10,460 EUR | 0 St. | M | | |
| 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 | | | |
| US404280EC98 | HSBC Holdings PLC DL-FLR Notes 2023(33/34) | DBVUGR | DUSD | | | |
| US404280DX45 | 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 | | | |

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| US404280AM17 | HSBC Holdings PLC DL-Notes 2011(42) | | | | DBFUGR | DUSD |
| US404280AQ21 | HSBC Holdings PLC DL-Notes 2014(44) | | | | DBFUGR | DUSD |
| US404280AU33 | HSBC Holdings PLC DL-Notes 2015(25) | | | | DBFUFR | DUSD |
| US404280AW98 | HSBC Holdings PLC DL-Notes 2016(26) | | | | DBFUGR | DUSD |
| US404280CF48 | HSBC Holdings PLC DL-Notes 2020(30) | | | | DBFNGR | DUSD |
| XS2251736992 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2020(20/31) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 86,710 % | 0 EUR | M | | |
| XS2251736646 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2020(21/26) | | | | DTFUFB | DUSD |
| XS2388491289 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2021(21/29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 91,205 % | 0 EUR | M | | |
| XS2388490802 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2021(25/26) | | | | DTVNFB | DUSD |
| | 25.10.2024 07:57:06 | 100,745 % | 0 EUR | M | | |
| XS2486589596 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2022(22/27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,255 % | 0 EUR | M | | |
| XS2553547444 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:06 | 108,120 % | 0 EUR | M | | |
| XS2597113989 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 104,125 % | 0 EUR | M | | |
| XS2597114284 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/32) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 107,825 % | 0 EUR | M | | |
| XS2621539910 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/33) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 109,425 % | 0 EUR | M | | |
| XS2817916484 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(24/29) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 102,225 % | 0 EUR | M | | |
| XS2904540775 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(24/30) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 101,460 % | 0 EUR | M | | |
| XS2904541070 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(24/35) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 101,470 % | 0 EUR | M | | |
| XS2788605660 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(29/35) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:05 | 103,710 % | 0 EUR | M | | |
| XS1254428896 | HSBC Holdings PLC EO-Medium-Term Notes 2015(25) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:05 | 99,880 % | 0 EUR | M | | |
| XS1379184473 | HSBC Holdings PLC EO-Medium-Term Notes 2016(27) | | | | DTFUFB | DUSD |
| XS1428953407 | HSBC Holdings PLC EO-Medium-Term Notes 2016(28) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:05 | 100,590 % | 0 EUR | M | | |
| 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 |
| | 25.10.2024 07:57:05 | 41,200 EUR | 0 St. | M | | |
| GB0005405286 | HSBC Holdings PLC Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 8,259 EUR | 0 St. | M | | |
| XS2349343090 | HSBC I.T.S.(SG)-Ascendas REIT- EO-Med.-Term Notes 2021(21/28) | | | | DAFNBR | DUSD |
| | 25.10.2024 07:57:05 | 90,655 % | 0 EUR | M | | |
| IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |

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| | 25.10.2024 07:57:06 | 48,525 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 |
| | 25.10.2024 07:57:00 | 6,283 EUR | 0 St. | M | | |
| IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 11,083 EUR | 0 St. | M | | |
| | 25.10.2024 09:51:14 | 11,095 EUR | 2.721 St. | B | | |
| IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:06 | 10,421 EUR | 0 St. | M | | |
| IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 17,726 EUR | 0 St. | M | | |
| IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 73,300 EUR | 0 St. | M | | |
| IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 32,488 EUR | 0 St. | M | | |
| IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 32,620 EUR | 0 St. | M | | |
| IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 34,335 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:00 | 34,363 EUR | 270 St. | B | | |
| | 25.10.2024 09:28:18 | 34,328 EUR | 160 St. | S | | |
| | 25.10.2024 09:59:54 | 34,391 EUR | 110 St. | B | | |
| | 25.10.2024 13:43:00 | 34,400 EUR | 755 St. | B | | |
| | 25.10.2024 14:25:05 | 34,427 EUR | 575 St. | B | | |
| | 25.10.2024 16:05:20 | 34,526 EUR | 157 St. | B | | |
| | 25.10.2024 16:07:56 | 34,540 EUR | 157 St. | B | | |
| | 25.10.2024 20:33:51 | 34,402 EUR | 30 St. | B | | |
| DE000A0RAD67 | HSBC Mult.Asset High Convict. Inhaber-Anteile MD | | | | CIOILU | DUSD |
| DE000A0MMTQ4 | HSBC Rendite Substanz Inhaber-Anteile AC | | | | CIOGLU | DUSD |
| IE000JZ473P7 | HSBC S&P 500 UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 51,226 EUR | 0 St. | M | | |
| IE00B5KQNG97 | HSBC S&P 500 UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:06 | 54,256 EUR | 0 St. | M | | |
| IE0008119MO8 | HSBC S&P India TECH ETF Reg.Shs () EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 22,535 EUR | 0 St. | M | | |
| DE0009756825 | HSBC Sector Rotation Inhaber-Anteile AC | | | | CIOGEU | DUSD |
| DE000A0NA4G7 | HSBC Strategie Dynamik Inhaber-Anteile AC | | | | CIOGLU | DUSD |
| US40428HA448 | HSBC USA Inc. DL-Notes 2024(27) | | | | DBFNFR | DUSD |
| IE000W080FK3 | HSBCE-MSCI Em.Mkts Sm.Cap ESG Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 19,512 EUR | 0 St. | M | | |
| IE000NVVIF88 | HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 13,590 EUR | 0 St. | M | | |
| IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 19,252 EUR | 0 St. | M | | |
| IE000LYBU7X5 | HSBCE-MSCI Wld Val.ESG ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 18,996 EUR | 0 St. | M | | |
| XS2337308238 | HSE Finance Sarl EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| DE000A2TR0Y1 | HSV Fußball AG Anleihe v.2019 (21/21-26) | | | | DBFUBB | DUSD |

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| | 25.10.2024 07:57:05 | 102,749 % | 0 EUR | M | | |
| US40432G2075 | HTC Corp. Reg.Shares(GDRs Reg.S)/4 TA 10 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 5,000 EUR | 0 St. | M | | |
| CA40432D1050 | HTC Pureenergy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,015 EUR | 0 St. | M | | |
| CNE1000003D8 | Huadian Power Intl Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 0,462 EUR | 0 St. | M | | |
| CNE1000006Z4 | Huaneng Power Internatl Inc. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,530 EUR | 0 St. | M | | |
| CNE100001YQ9 | Huatai Securities Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,510 EUR | 0 St. | M | | |
| CNE1000057N3 | HuaXin Cement Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,935 EUR | 0 St. | M | | |
| US4435106079 | Hubbell Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 416,000 EUR | 0 St. | M | | |
| CH0030380734 | Huber & Suhner AG Nam.-Aktien SF -,25 | | | | ESVTFR | DUSD |
| US4435731009 | HubSpot Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 512,000 EUR | 0 St. | M | | |
| CA4436281022 | Hudbay Minerals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 8,806 EUR | 0 St. | M | | |
| SE0000170375 | Hufvudstaden AB Namn-Aktier A SK 5 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,190 EUR | 0 St. | M | | |
| DE000A1PHFF7 | HUGO BOSS AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 41,910 EUR | 0 St. | M | | |
| | 25.10.2024 15:31:42 | 42,890 EUR | 100 St. | B | | |
| FI0009000459 | Huhtamäki Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 36,920 EUR | 0 St. | M | | |
| CNE100001QP7 | Huishang Bank Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,286 EUR | 0 St. | M | | |
| JP3360800001 | Hulic Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 8,350 EUR | 0 St. | M | | |
| SE0008040653 | Humana AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,330 EUR | 0 St. | M | | |
| US444859BF87 | Humana Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US444859BG60 | Humana Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US444859BK72 | Humana Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US444859BM39 | Humana Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US444859BT81 | Humana Inc. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US444859BW11 | Humana Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US444859BZ42 | Humana Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US444859BY76 | Humana Inc. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| US444859BX93 | Humana Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US444859CA81 | Humana Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US444859CB64 | Humana Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US4448591028 | Humana Inc. Registered Shares DL -,166 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 238,900 EUR | 0 St. | M | | |

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| SE0006261046 | Humble Group AB Namn-Aktier o.N. 25.10.2024 07:57:05 | 1,051 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000121337 | Humm Group Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 0,430 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2719137965 | Hungarian Export-Import Bk PLC EO-Bonds 2023(29/29) 25.10.2024 07:57:05 | 107,885 % | 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 25.10.2024 07:57:05 | 162,550 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0004478896 | Hunting PLC Registered Shares LS -,25 25.10.2024 07:57:00 | 3,620 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 25.10.2024 07:57:05 | 14,372 EUR | 0 St. | M | ESVUFR | DUSD |
| US4464131063 | Huntington Ingalls Ind. Inc. Registered Shares DL -,01 25.10.2024 07:57:06 25.10.2024 13:52:49 | 235,300 EUR 237,400 EUR | 0 St. 21 St. | M B | ESVUFR | DUSD |
| US4470111075 | Huntsman Corp. Registered Shares DL -,01 25.10.2024 07:57:05 | 21,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1395182683 | Huntsman International LLC EO-Notes 2016(16/25) 25.10.2024 07:57:05 | 100,450 % | 0 EUR | M | DBFNBR | DUSD |
| FR0014007LQ2 | Hunyvers S.A. Actions au Porteur EO -,025 25.10.2024 07:57:05 | 9,340 EUR | 0 St. | M | ESVUFN | DUSD |
| US4474621020 | Huron Consulting Group Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 96,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0061412855 | HusCompagniet A/S Navne-Aktier DK 5 25.10.2024 07:57:06 | 8,980 EUR | 0 St. | M | ESEUFN | DUSD |
| SE0001662222 | Husqvarna AB Namn-Aktier A SK 100 25.10.2024 07:57:06 | 6,230 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0001662230 | Husqvarna AB Namn-Aktier B SK 100 25.10.2024 07:57:05 | 6,192 EUR | 0 St. | M | ESRUFR | DUSD |
| US44812J1043 | HUT 8 Corp. Registered Shares o.N. 25.10.2024 07:57:05 25.10.2024 19:13:44 | 14,100 EUR 13,700 EUR | 0 St. 1.000 St. | M S | ESVUFR | DUSD |
| US44842L1035 | HUTCHMED (China) Ltd. Reg.Shares (Sp.ADRs)/5 LS -,10 25.10.2024 07:57:06 | 19,000 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG4672N1198 | HUTCHMED (China) Ltd. Registered Shares LS 0,10 25.10.2024 07:57:06 | 3,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US44852D1081 | Huya Inc. Reg. Sh.Cl.A(spon.ADRs)/1 o.N. 25.10.2024 07:57:00 | 3,220 EUR | 0 St. | M | EDSRAR | DUSD |
| GB00B9275X97 | hVIVO PLC Registered Shares LS -,001 25.10.2024 07:57:06 | 0,338 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0LR4P1 | HWA AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 3,540 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 | | | | CIOGLU | DUSD |

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| US448579AF96 | Hyatt Hotels Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US448579AG79 | Hyatt Hotels Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US448579AH52 | Hyatt Hotels Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US448579AJ19 | Hyatt Hotels Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US448579AQ51 | Hyatt Hotels Corp. DL-Notes 2023(23/27) | | | | DBFNGR | DUSD |
| US448579AR35 | Hyatt Hotels Corp. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US448579AS18 | Hyatt Hotels Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US4485791028 | Hyatt Hotels Corp. Registered Shs ClassA DL-,01 25.10.2024 07:57:05 | 140,900 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. 25.10.2024 07:57:06 | 30,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US44888K2096 | Hydrofarm Holdings Group Inc. Registered Shares DL -,0001 25.10.2024 07:57:05 | 0,631 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010892359 | Hydrogen pro ASA Navne-Aksjer NK -,02 25.10.2024 07:57:06 | 0,686 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014001PM5 | Hydrogen-Refueling-Solutions Act.Port. EO -,10 25.10.2024 07:57:00 | 4,180 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0014003VY4 | Hydrogene De France Actions Nom. EO-,02 25.10.2024 07:57:06 | 5,040 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0974363955 | Hyloris Pharmaceutic. S.A. Actions Nom. o.N. 25.10.2024 07:57:05 | 6,060 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2176710510 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 20(27) 25.10.2024 07:57:05 | 93,575 % | 0 EUR | M | DGFNEB | DUSD |
| AT0000A2STT8 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(28) 25.10.2024 07:57:05 | 90,455 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2RY95 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(31) 25.10.2024 07:57:05 | 83,810 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2VXQ0 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 22(29) 25.10.2024 07:57:06 | 95,550 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2XG57 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-Term Nts 2022(25) 25.10.2024 07:57:05 | 99,135 % | 0 EUR | M | DBFNFB | DUSD |
| XS2320789014 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2021(26) 25.10.2024 07:57:05 | 95,170 % | 0 EUR | M | DTFUFB | DUSD |
| AT0000A32HA3 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2023(27) 25.10.2024 07:57:05 | 102,350 % | 0 EUR | M | DBFNFB | DUSD |
| XS1875268689 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2018(25) 25.10.2024 07:57:06 | 98,125 % | 0 EUR | M | DGFNEB | DUSD |
| XS2057917366 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2019(26) 25.10.2024 07:57:05 | 95,280 % | 0 EUR | M | DGFNEB | DUSD |
| AT0000A33N23 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2023(28) 25.10.2024 07:57:05 | 101,990 % | 0 EUR | M | DGFSFB | DUSD |
| CH0474977672 | HYPO NOE LB f. Nied.u.Wien AG SF-Medium-Term Nts 2019(24) | | | | DBFNFB | DUSD |
| AT0000A2AYL3 | HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2019(26) 25.10.2024 07:57:05 | 95,270 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2QDQ2 | HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2021(31) | | | | DGFSFB | DUSD |

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| | 25.10.2024 07:57:06 | 83,820 % | 0 EUR | M | | |
| AT0000A326N4 | HYPO TIROL BANK AG EO-Med.-T.Hyp.-Pf.-Br. 2023(28) | | | | DGFSFB | DUSD |
| | 25.10.2024 07:57:05 | 101,490 % | 0 EUR | M | | |
| XS2396616455 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2021(29) | | | | DGFNFB | DUSD |
| | 25.10.2024 07:57:06 | 88,835 % | 0 EUR | M | | |
| XS2478521151 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2022(28) | | | | DGFNFB | DUSD |
| | 25.10.2024 07:57:05 | 96,550 % | 0 EUR | M | | |
| AT0000A34CR4 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfbr. 2023(28) | | | | DGFSFB | DUSD |
| | 25.10.2024 07:57:05 | 101,915 % | 0 EUR | M | | |
| AT0000A3CZ74 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfbr. 24(30) | | | | DGFSFB | DUSD |
| | 25.10.2024 07:57:05 | 102,135 % | 0 EUR | M | | |
| XS1999728394 | Hypo Vorarlberg Bank AG EO-Med.-T.Hyp.-Pf.-Br. 2019(27) | | | | DGFNFB | DUSD |
| | 25.10.2024 07:57:05 | 94,220 % | 0 EUR | M | | |
| AT0000A32RP0 | Hypo Vorarlberg Bank AG EO-Preferred MTN 2023(26) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 102,419 % | 0 EUR | M | | |
| CH0487087337 | Hypo Vorarlberg Bank AG SF-Anl. 2019(29) | | | | DBFNFB | DUSD |
| CH0441186480 | Hypo Vorarlberg Bank AG SF-M.-T.Hyp.-Pfandbr. 2018(25) | | | | DBFSFB | DUSD |
| CH1166151972 | Hypo Vorarlberg Bank AG SF-M.-T.Hyp.-Pfandbr. 2022(27) | | | | DBFSFB | DUSD |
| CH0525158462 | Hypo Vorarlberg Bank AG SF-Medium-Term Notes 2020(30) | | | | DBFNGB | DUSD |
| CH0593893917 | Hypo Vorarlberg Bank AG SF-Preferred Med.-T.Nts 21(28) | | | | DBFNFB | DUSD |
| DE0005493365 | Hypoport SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 259,800 EUR | 0 St. | M | | |
| | 25.10.2024 10:07:18 | 255,800 EUR | 3 St. | B | | |
| DE0006004500 | Hyrican Informationssysteme AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 5,350 EUR | 0 St. | M | | |
| | 25.10.2024 11:23:06 | 5,300 EUR | 200 St. | S | | |
| 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 |
| US44891CBK80 | Hyundai Capital America DL-Med.-T. Nts 20(20/25) Reg.S | | | | DTFUGR | DUSD |
| US44891CBF95 | Hyundai Capital America DL-Med.-T. Nts 20(20/25) Reg.S | | | | DTFUGR | DUSD |
| US44891CBN20 | Hyundai Capital America DL-Med.-T. Nts 20(20/25) Reg.S | | | | DTFUGR | DUSD |
| US44891CBP77 | Hyundai Capital America DL-Med.-T. Nts 20(20/27) Reg.S | | | | DTFUGR | DUSD |
| US44891CBG78 | Hyundai Capital America DL-Med.-T. Nts 20(20/27) Reg.S | | | | DTFUGR | DUSD |
| US44891CBL63 | Hyundai Capital America DL-Med.-T. Nts 20(20/30) Reg.S | | | | DTFUGR | DUSD |
| US44891CBS17 | Hyundai Capital America DL-Med.-T. Nts 21(21/26) Reg.S | | | | DTFUGR | DUSD |
| US44891CBZ59 | Hyundai Capital America DL-Med.-T. Nts 21(21/26) Reg.S | | | | DTFUGR | DUSD |
| US44891CBW29 | Hyundai Capital America DL-Med.-T. Nts 21(21/26) Reg.S | | | | DTFUGR | DUSD |
| US44891CBX02 | Hyundai Capital America DL-Med.-T. Nts 21(21/28) Reg.S | | | | DTFUGR | DUSD |
| US44891CCA99 | Hyundai Capital America DL-Med.-T. Nts 21(21/28) Reg.S | | | | DTFUGR | DUSD |
| US44891CBT99 | Hyundai Capital America DL-Med.-T. Nts 21(21/28) Reg.S | | | | DTFUGR | DUSD |
| US44891CCQ42 | Hyundai Capital America DL-Med.-T. Nts 23(23/25) Reg.S | | | | DTFUGR | DUSD |
| US44891CCF86 | Hyundai Capital America DL-Med.-T. Nts 23(23/25) Reg.S | | | | DTFUGR | DUSD |
| US44891CCG69 | Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S | | | | DTFUGR | DUSD |
| US44891CCM38 | 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 |

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| US44891CCN11 | 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 | | | |
| US44891CCR25 | Hyundai Capital America DL-Med.-T. Nts 23(23/29) Reg.S | DTFUGR | DUSD | | | |
| US44891CCJ09 | Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S | DTFUGR | DUSD | | | |
| US44891CCP68 | Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S | DTFUGR | DUSD | | | |
| US44891CCE12 | Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S | DTFUGR | DUSD | | | |
| US44891CDA80 | Hyundai Capital America DL-Med.-T. Nts 24(24/26) Reg.S | DTFUFR | DUSD | | | |
| US44891CDB63 | Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S | DTFUFR | DUSD | | | |
| 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 | DTFUFR | DUSD | | | |
| US44891CCX92 | Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S | DTFUGR | DUSD | | | |
| US44891CCY75 | Hyundai Capital America DL-Med.-T. Nts 24(24/29) Reg.S | DTFUGR | DUSD | | | |
| US44891CCU53 | Hyundai Capital America DL-Med.-T. Nts 24(24/29) Reg.S | DTFUGR | DUSD | | | |
| 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 | | | |
| 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 25.10.2024 07:57:00 | EDSXDR | DUSD | 54,000 EUR | 0 St. | M |
| CA44955L1067 | I-80 Gold Corp. Registered Shares o.N. 25.10.2024 07:57:06 | ESVUFR | DUSD | 0,981 EUR | 0 St. | M |
| DE0005322218 | I-AM ETFs-Portfolio Select Inhaber-Anteile EUR (t) | CFOGIU | DUSD | | | |
| DE000A1J3AF7 | I-AM ETFs-Portfolio Select Inhaber-Anteile EUR P1 (t) | CFOGIU | DUSD | | | |
| US44975P1030 | I-MAB Reg.Shs (ADS)/1 DL -,0001 25.10.2024 07:57:06 | EDSXDR | DUSD | 1,140 EUR | 0 St. | M |
| IE00BYXY521 | I.M.I IVZ BB Cmty ex-AgraETF Registered Shs oN 25.10.2024 07:57:05 | CEOGMS | DUSD | 27,720 EUR | 0 St. | M |
| IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF Reg. Shares Dist o.N | CEOIMS | DUSD | | | |
| IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF Registered Shs Acc o.N 25.10.2024 07:57:06 | CEOGMS | DUSD | 116,600 EUR | 0 St. | M |
| IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF Registered Shares Acc o.N. 25.10.2024 07:57:05 | CEOGMS | DUSD | 36,765 EUR | 0 St. | M |
| IE0004QWOTD5 | I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Acc. oN 25.10.2024 07:57:06 | CEOGBS | DUSD | 5,512 EUR | 0 St. | M |
| IE000AYJ75E5 | I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Dis. oN 25.10.2024 07:57:05 | CEOIBS | DUSD | 5,470 EUR | 0 St. | M |
| IE000LGHQLQ71 | I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Acc. oN 25.10.2024 07:57:05 | CEOGBS | DUSD | 5,452 EUR | 0 St. | M |
| IE000XOS4OJ6 | I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Dis. oN 25.10.2024 07:57:05 | CEOIBS | DUSD | 5,408 EUR | 0 St. | M |
| IE00079EUF59 | I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Acc. oN | CEOGBS | DUSD | | | |

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| | 25.10.2024 07:57:05 | 5,356 EUR | 0 St. | M | | |
| IE000LKGEZQ6 | I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 5,321 EUR | 0 St. | M | | |
| IE000P5IB8I8 | I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 5,251 EUR | 0 St. | M | | |
| IE000ZC4C5Q1 | I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 5,217 EUR | 0 St. | M | | |
| IE000I25S1V5 | I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 5,204 EUR | 0 St. | M | | |
| IE000W6YTDH7 | I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 5,168 EUR | 0 St. | M | | |
| IE000AWRDWI7 | I.M.II-Inv.Chinext 50 ETF Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:06 | 5,799 EUR | 0 St. | M | | |
| IE000UOXRAM8 | I.M.II-Inv.DJ Isl.GI Dev.Mkts Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 26,900 EUR | 0 St. | M | | |
| IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 54,070 EUR | 0 St. | M | | |
| | 25.10.2024 12:34:00 | 54,170 EUR | 321 St. | S | | |
| GB00BDHXPJ60 | i3 Energy PLC Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,153 EUR | 0 St. | M | | |
| US46571Y1073 | I3 Verticals Inc. Reg. Shares Cl. A DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 21,200 EUR | 0 St. | M | | |
| CA45075E1043 | IA Financial Corporation Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 77,500 EUR | 0 St. | M | | |
| US44891N2080 | IAC Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 47,940 EUR | 0 St. | M | | |
| DE000A0M2JB5 | IAC-Aktien Global Inhaber-Anteile P | | | | CIOGEU | DUSD |
| LU0462679589 | IAMF - Checkpoint Leben Fonds Nam.-An. o.N. | | | | CIOGMS | DUSD |
| LU0206716028 | IAMF - ProVita world Fund Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| CA4509131088 | Iamgold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 5,510 EUR | 0 St. | M | | |
| SE0005851706 | IAR Systems Group AB Namn-Aktier B SK 10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 10,500 EUR | 0 St. | M | | |
| ES0844251019 | Ibercaja Banco S.A.U. EO-FLR Notes 2023(28/Und.) | | | | DBVUQB | DUSD |
| | 25.10.2024 07:57:05 | 108,155 % | 0 EUR | M | | |
| ES0344251022 | Ibercaja Banco S.A.U. EO-FLR Notes 24(27/28) | | | | DBVUGB | DUSD |
| | 25.10.2024 07:57:05 | 103,538 % | 0 EUR | M | | |
| ES0244251015 | Ibercaja Banco S.A.U. EO-FLR Obl. 2020(25/30) | | | | DBVUBB | DUSD |
| | 25.10.2024 07:57:06 | 98,960 % | 0 EUR | M | | |
| ES0344251014 | Ibercaja Banco S.A.U. EO-FLR Pref.Notes 2023(26/27) | | | | DBVUGB | DUSD |
| | 25.10.2024 07:57:05 | 104,160 % | 0 EUR | M | | |
| XS2405855375 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:06 | 94,790 % | 0 EUR | M | | |
| XS2580221658 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2023(23/Und.) | | | | DTFNQB | DUSD |
| | 25.10.2024 07:57:05 | 103,450 % | 0 EUR | M | | |
| XS2748213290 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2024(24/Und.) | | | | DTVXQB | DUSD |

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| | 25.10.2024 07:57:05 | 104,417 % | 0 EUR | M | | |
| XS1575444622 | Iberdrola Finanzas S.A. EO-Med.-Term Notes 2017(24/25) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 99,199 % | 0 EUR | M | | |
| XS1682538183 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 96,640 % | 0 EUR | M | | |
| XS1726152108 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 95,690 % | 0 EUR | M | | |
| XS1847692636 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2018(26/26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 97,455 % | 0 EUR | M | | |
| XS2153405118 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2020(20/25) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 98,750 % | 0 EUR | M | | |
| XS2558916693 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 101,515 % | 0 EUR | M | | |
| XS2558966953 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,775 % | 0 EUR | M | | |
| XS2455983861 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 89,535 % | 0 EUR | M | | |
| XS2648498371 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 104,000 % | 0 EUR | M | | |
| XS2909821899 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,860 % | 0 EUR | M | | |
| XS2909822194 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,433 % | 0 EUR | M | | |
| XS2861000235 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 103,065 % | 0 EUR | M | | |
| XS2909822277 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/35) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,600 % | 0 EUR | M | | |
| XS2244941063 | Iberdrola International B.V. EO-FLR Notes 2020(20/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:06 | 97,770 % | 0 EUR | M | | |
| XS2244941147 | Iberdrola International B.V. EO-FLR Notes 2020(20/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:05 | 93,555 % | 0 EUR | M | | |
| XS2295333988 | Iberdrola International B.V. EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:06 | 90,695 % | 0 EUR | M | | |
| XS2295335413 | Iberdrola International B.V. EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:06 | 95,570 % | 0 EUR | M | | |
| XS1890845875 | Iberdrola International B.V. EO-FLR Securit. 2019(24/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:05 | 99,990 % | 0 EUR | M | | |
| XS1490726590 | Iberdrola International B.V. EO-Medium-Term Notes 2016(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 97,925 % | 0 EUR | M | | |
| XS1398476793 | Iberdrola International B.V. EO-Medium-Term Notes 2016(26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 97,825 % | 0 EUR | M | | |
| US4507371015 | Iberdrola S.A. Acc.Nom. (Spons. ADRs)/1 EO 3 | | | | EDMXCR | DUSD |
| | 25.10.2024 07:57:00 | 56,000 EUR | 0 St. | M | | |
| ES0144580Y14 | Iberdrola S.A. Acciones Port. EO -,75 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 14,025 EUR | 0 St. | M | | |
| | 25.10.2024 11:23:29 | 13,995 EUR | 1.756 St. | S | | |

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| | 25.10.2024 12:47:37 | 13,960 EUR | 553 St. S |
| PTIBSOAM0008 | Ibersol SGPS, S.A. Acções Nom. EO 1 | | ESVUFR DUSD |
| | 25.10.2024 07:57:05 | 7,180 EUR | 0 St. M |
| JP3148800000 | Ibiden Co. Ltd. Registered Shares o.N. | | ESVUFR DUSD |
| | 25.10.2024 07:57:00 | 29,000 EUR | 0 St. M |
| US449276AA20 | IBM Intl Capital Pte Ltd. DL-Notes 2024(24/26) | | DBFGGR DUSD |
| US449276AB03 | IBM Intl Capital Pte Ltd. DL-Notes 2024(24/27) | | DBFGGR DUSD |
| US449276AC85 | IBM Intl Capital Pte Ltd. DL-Notes 2024(24/29) | | DBFGGR DUSD |
| US449276AD68 | IBM Intl Capital Pte Ltd. DL-Notes 2024(24/31) | | DBFGGR DUSD |
| US449276AE42 | IBM Intl Capital Pte Ltd. DL-Notes 2024(24/34) | | DBFGGR DUSD |
| US449276AF17 | IBM Intl Capital Pte Ltd. DL-Notes 2024(24/44) | | DBFGGR DUSD |
| US449276AG99 | IBM Intl Capital Pte Ltd. DL-Notes 2024(24/54) | | DBFGGR DUSD |
| US4510511060 | Ibotta Inc. Registered Shares DL-,001 | | ESVUFR DUSD |
| | 25.10.2024 07:57:06 | 65,500 EUR | 0 St. M |
| GB00BYXJC278 | Ibstock PLC Registered Shares LS -,01 | | ESVUFR DUSD |
| | 25.10.2024 07:57:06 | 2,380 EUR | 0 St. M |
| DE000A0XYHT5 | IBU-tec advanced materials AG Inhaber-Aktien o.N. | | ESVUFB DUSD |
| | 25.10.2024 07:57:05 | 11,100 EUR | 0 St. M |
| | 25.10.2024 12:11:48 | 10,800 EUR | 50 St. B |
| FR0000035081 | Icade S.A. Actions au Porteur o.N. | | ESVUFN DUSD |
| | 25.10.2024 07:57:05 | 24,620 EUR | 0 St. M |
| FR0013181906 | Icade S.A. EO-Obl. 2016(16/26) | | DBFUFB DUSD |
| | 25.10.2024 07:57:05 | 98,180 % | 0 EUR M |
| FR0013320058 | Icade S.A. EO-Obl. 2018(18/28) | | DBFUFB DUSD |
| | 25.10.2024 07:57:05 | 94,620 % | 0 EUR M |
| FR0014001IM0 | Icade S.A. EO-Obl. 2021(21/31) | | DBFNFB DUSD |
| | 25.10.2024 07:57:05 | 82,680 % | 0 EUR M |
| FR0014007NF1 | Icade S.A. EO-Obl. 2022(22/30) | | DBXUFB DUSD |
| | 25.10.2024 07:57:05 | 87,575 % | 0 EUR M |
| US451102BT32 | Icahn Enterpr.L.P./Fin. Corp. DL-Notes 2019(19/26) | | DBFNGR DUSD |
| FR001400A3Q3 | ICAPE HOLDING Actions Nom. EO -,40 | | ESVUFN DUSD |
| | 25.10.2024 07:57:06 | 8,080 EUR | 0 St. M |
| XS2397352662 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Med.-T. Nts 2021(26/32) | | DTFQFB DUSD |
| | 25.10.2024 07:57:05 | 102,375 % | 0 EUR M |
| XS2407593222 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 21(26/27) | | DTFUFB DUSD |
| | 25.10.2024 07:57:05 | 98,935 % | 0 EUR M |
| XS2577533875 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 23(27/28) | | DTFUFB DUSD |
| | 25.10.2024 07:57:05 | 108,545 % | 0 EUR M |
| XS2758880798 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 24(29/30) | | DTFUFB DUSD |
| | 25.10.2024 07:57:06 | 103,950 % | 0 EUR M |
| IT0005459067 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2021(28) | | DTFSFB DUSD |
| | 25.10.2024 07:57:06 | 89,670 % | 0 EUR M |
| IT0005555112 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2023(29) | | DTFSFB DUSD |
| | 25.10.2024 07:57:06 | 104,520 % | 0 EUR M |
| IT0005584880 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2024(32) | | DTFSFB DUSD |
| | 25.10.2024 07:57:06 | 103,085 % | 0 EUR M |

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| XS2660425401 | Iceland Bondco PLC EO-FLR Notes 2023(23/27) Reg.S 25.10.2024 07:57:05 | 102,005 % | 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 25.10.2024 07:57:05 | 10,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3142300007 | Ichiyoshi Securities Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 4,060 EUR | 0 St. | M | ESVUFR | DUSD |
| US45104G1040 | ICICI Bank Ltd. Reg.Shs (Spons.ADRs)/2 IR 10 25.10.2024 07:57:00 | 27,400 EUR | 0 St. | M | EDSXFR | DUSD |
| IE0005711209 | Icon PLC Registered Shares EO -,06 25.10.2024 07:57:05 25.10.2024 10:45:46 | 204,800 EUR 207,000 EUR | 0 St. 6 St. | M B | ESVUFR | DUSD |
| US44930G1076 | ICU Medical Inc. Registered Shares DL -,10 25.10.2024 07:57:05 | 162,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010929125 | ID Logistics Group Actions Port. EO -,50 25.10.2024 07:57:05 | 409,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US4511071064 | Idacorp Inc. Registered Shares o. N. 25.10.2024 07:57:06 | 97,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US45166A1025 | Ideaya Biosciences Inc. Registered Shares DL-,01 25.10.2024 07:57:05 | 27,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3142500002 | Idemitsu Kosan Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 6,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US45170X2053 | Identiv Inc. Registered Shares New DL -,001 25.10.2024 07:57:05 | 3,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US45167RAG92 | IDEX Corp. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US45167RAH75 | IDEX Corp. DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| US45167R1041 | IDEX Corp. Registered Shares DL -,01 25.10.2024 07:57:06 | 188,850 EUR | 0 St. | M | ESNUFR | DUSD |
| US45168D1046 | IDEXX Laboratories Inc. Registered Shares DL -,10 25.10.2024 07:57:05 | 417,900 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000051393 | IDI S.C.A. Actions Port. EO 7,10 25.10.2024 07:57:05 | 68,200 EUR | 0 St. | M | ESVUFN | DUSD |
| GB0002998192 | IDOX PLC Registered Shares LS -,01 25.10.2024 07:57:06 | 0,655 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG470811079 | iDreamSky Technology Holdings Registered Shares DL -,0001 25.10.2024 07:57:05 | 0,244 EUR | 0 St. | M | ESVUFR | DUSD |
| US4489475073 | IDT Corp. Registered Shs Cl.B New DL-,01 25.10.2024 07:57:05 | 43,160 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0013512464 | Idun Industrier AB (publ) Namn-Aktier B o.N. 25.10.2024 07:57:06 | 21,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US44951W1062 | IES Holdings Inc. Registered Shs (new) DL -,01 25.10.2024 07:57:06 | 195,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0004526900 | IG Design Group PLC Registered Shares LS -,05 25.10.2024 07:57:05 | 1,520 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B06QFB75 | IG Group Holdings PLC Registered Shares LS 0,00005 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 11,210 EUR | 0 St. | M | | |
| KYG6771K1022 | IGG Inc. Registered Shares DL -,0000025 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,505 EUR | 0 St. | M | | |
| US4495851085 | IGM Biosciences Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 14,700 EUR | 0 St. | M | | |
| CA4495861060 | IGM Financial Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 28,000 EUR | 0 St. | M | | |
| XS1646530565 | Ignitis Group UAB EO-Medium-Term Notes 2017(27) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 96,215 % | 0 EUR | M | | |
| XS1853999313 | Ignitis Group UAB EO-Medium-Term Nts 2018(18/28) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 94,660 % | 0 EUR | M | | |
| XS2177349912 | Ignitis Group UAB EO-Medium-Term Nts 2020(20/30) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 91,640 % | 0 EUR | M | | |
| US44959T1051 | IGO Ltd. Reg. Shares (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 6,550 EUR | 0 St. | M | | |
| AU000000IGO4 | IGO Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,255 EUR | 0 St. | M | | |
| XS2723593187 | IHG Finance LLC EO-Med.-Term Nts 2023(23/29) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 104,535 % | 0 EUR | M | | |
| XS2909822517 | IHG Finance LLC EO-Med.-Term Nts 2024(24/31) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 99,793 % | 0 EUR | M | | |
| JP3134800006 | IHI Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 47,200 EUR | 0 St. | M | | |
| XS1490159495 | IHO Verwaltungs GmbH Anleihe v.16(21/26)Reg.S | | | | DBVNBR | DUSD |
| XS2606019383 | IHO Verwaltungs GmbH Anleihe v.23(23/28)Reg.S | | | | DBVNBR | DUSD |
| | 25.10.2024 07:57:06 | 106,180 % | 0 EUR | M | | |
| XS2905386962 | IHO Verwaltungs GmbH Anleihe v.24(24/29)Reg.S | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 100,770 % | 0 EUR | M | | |
| XS2905387697 | IHO Verwaltungs GmbH Anleihe v.24(24/31)Reg.S | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 100,660 % | 0 EUR | M | | |
| KYG4701H1092 | IHS Holding Ltd Registered Shares DL -,3 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,740 EUR | 0 St. | M | | |
| JP3131090007 | IIDA Group Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 13,200 EUR | 0 St. | M | | |
| JP3131200002 | Iino Kaiun Kaisha Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,250 EUR | 0 St. | M | | |
| DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL Bearer Units EO 100 | | | | CIOGLS | DUSD |
| DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL Bearer Units EUR EO 100 | | | | CIOGLS | DUSD |
| DE000A2GSG24 | IKB Deutsche Industriebank AG FLR-Sub.Anl.v.2018(2023/2028) | | | | DBVUGB | DUSD |
| | 25.10.2024 07:57:05 | 98,705 % | 0 EUR | M | | |
| DE000A2BN9K5 | IKB Deutsche Industriebank AG MTN-IHS v.2016(2026) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 97,170 % | 0 EUR | M | | |
| DE000A2E4QW0 | IKB Deutsche Industriebank AG MTN-IHS v.2017(2025) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 99,160 % | 0 EUR | M | | |
| DE000A2E4Q88 | IKB Deutsche Industriebank AG Nachr.-MTN-IHSv.17(27) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 102,250 % | 0 EUR | M | | |

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| DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachr.Anleihe v.2017(2027) 25.10.2024 07:57:05 | 101,433 % | 0 EUR | M | DBFUFB | DUSD |
| DE000A2E4Q39 | IKB Deutsche Industriebank AG Stufenz.MTN-IHS v.2017(2025) 25.10.2024 07:57:05 | 100,070 % | 0 EUR | M | DTVUGB | DUSD |
| FR0013183167 | Île de France, Région EO-Medium-Term Notes 2016(25) 25.10.2024 07:57:05 | 98,490 % | 0 EUR | M | DNFUFB | DUSD |
| FR0013242336 | Île de France, Région EO-Medium-Term Notes 2017(29) 25.10.2024 07:57:06 | 94,150 % | 0 EUR | M | DNFNFB | DUSD |
| FR0013521382 | Île de France, Région EO-Medium-Term Notes 2020(30) 25.10.2024 07:57:05 | 85,255 % | 0 EUR | M | DNFNFB | DUSD |
| FR0014003067 | Île de France, Région EO-Medium-Term Notes 2021(28) 25.10.2024 07:57:06 | 91,085 % | 0 EUR | M | DNZUFN | DUSD |
| FR001400NHX9 | Île de France, Région EO-Medium-Term Notes 2024(34) 25.10.2024 07:57:05 | 100,085 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014006PN2 | Ile-de-France Mobilités EO-Medium-Term Notes 2021(36) 25.10.2024 07:57:05 | 73,205 % | 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) 25.10.2024 07:57:05 | 99,705 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400OQE8 | Ile-de-France Mobilités EO-Medium-Term Notes 2024(49) 25.10.2024 07:57:05 | 95,880 % | 0 EUR | M | DTFNFB | DUSD |
| XS2397781357 | Iliad Holding S.A.S. EO-Notes 2021(21/26) Reg.S 25.10.2024 07:57:05 | 101,161 % | 0 EUR | M | DBFNBR | DUSD |
| XS2397781944 | Iliad Holding S.A.S. EO-Notes 2021(21/28) Reg.S 25.10.2024 07:57:05 | 101,845 % | 0 EUR | M | DBFNBR | DUSD |
| XS2810807094 | Iliad Holding S.A.S. EO-Notes 2024(24/31) Reg.S 25.10.2024 07:57:05 | 107,550 % | 0 EUR | M | DBFNCR | DUSD |
| FR0013331196 | Iliad S.A. EO-Obl. 2018(18/25) 25.10.2024 07:57:05 | 99,850 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013518420 | Iliad S.A. EO-Obl. 2020(20/26) 25.10.2024 07:57:05 | 98,955 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014001YB0 | Iliad S.A. EO-Obl. 2021(27/28) 25.10.2024 07:57:06 | 94,860 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400EJ15 | Iliad S.A. EO-Obl. 2022(27/27) 25.10.2024 07:57:05 | 105,070 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400MLX3 | Iliad S.A. EO-Obl. 2023(23/29) 25.10.2024 07:57:05 | 104,535 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400FV85 | Iliad S.A. EO-Obl. 2023(23/30) 25.10.2024 07:57:05 | 106,830 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400PRQ7 | Iliad S.A. EO-Obl. 2024(24/31) 25.10.2024 07:57:05 | 104,560 % | 0 EUR | M | DTFNGB | DUSD |
| IT0005359192 | Illimity Bank S.p.A. Azioni nom. o.N. 25.10.2024 07:57:06 | 4,150 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2361258317 | Illimity Bank S.p.A. EO-FLR MTN 2021(26/31) 25.10.2024 07:57:06 | 96,010 % | 0 EUR | M | DTFQFB | DUSD |
| XS2564398753 | Illimity Bank S.p.A. EO-Preferred Med.-T.Nts 22(25) | | | | DTFUFB | DUSD |

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| XS2830523895 | Illimity Bank S.p.A. EO-Preferred Med.-T.Nts 24(27) 25.10.2024 07:57:06 | 103,050 % | 0 EUR | M | DTFUFB | DUSD |
| US452308AX78 | Illinois Tool Works Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| XS1028954870 | Illinois Tool Works Inc. EO-Notes 2014(14/34) 25.10.2024 07:57:06 | 98,525 % | 0 EUR | M | DBFNBR | DUSD |
| XS1234953906 | Illinois Tool Works Inc. EO-Notes 2015(15/30) 25.10.2024 07:57:05 | 96,445 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843435253 | Illinois Tool Works Inc. EO-Notes 2019(19/24) 25.10.2024 07:57:05 | 99,715 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843435170 | Illinois Tool Works Inc. EO-Notes 2019(19/27) 25.10.2024 07:57:05 | 94,210 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843434793 | Illinois Tool Works Inc. EO-Notes 2019(19/31) 25.10.2024 07:57:05 | 89,150 % | 0 EUR | M | DBFNBR | DUSD |
| XS2823909143 | Illinois Tool Works Inc. EO-Notes 2024(24/28) 25.10.2024 07:57:05 | 102,880 % | 0 EUR | M | DBFNBR | DUSD |
| XS2823909903 | Illinois Tool Works Inc. EO-Notes 2024(24/32) 25.10.2024 07:57:05 | 102,215 % | 0 EUR | M | DBFNBR | DUSD |
| US4523081093 | Illinois Tool Works Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 236,100 EUR | 0 St. | M | ESVTFR | DUSD |
| US452327AM11 | illumina Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US4523271090 | illumina Inc. Registered Shares DL -,01 25.10.2024 07:57:05 25.10.2024 10:27:21 | 130,620 EUR 131,580 EUR | 0 St. 9 St. | M B | ESVUFR | DUSD |
| AU000000ILU1 | Iluka Resources Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 3,585 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| IE000CYTPBT0 | IM PLC-BI.Comm.Carb.Tilt.U.ETF Reg.Shs EUR Hgd Acc. o.N. 25.10.2024 07:57:05 | 4,886 EUR | 0 St. | M | CEOGMS | DUSD |
| IE000OEF25S1 | IM2-MSCI Wld Equal Weight ETF Reg.Shs USD Acc. oN 25.10.2024 07:57:05 | 4,787 EUR | 0 St. | M | CEOGMS | DUSD |
| CA45245E1097 | Imax Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 18,600 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0010801007 | IMCD N.V. Aandelen op naam EO -,16 25.10.2024 07:57:05 | 148,850 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1791415828 | IMCD N.V. EO-Notes 2018(18/25) 25.10.2024 07:57:06 | 99,839 % | 0 EUR | M | DBFNGB | DUSD |
| XS2457469547 | IMCD N.V. EO-Notes 2022(22/27) 25.10.2024 07:57:05 | 97,560 % | 0 EUR | M | DBFNGB | DUSD |
| XS2677668357 | IMCD N.V. EO-Notes 2023(23/28) 25.10.2024 07:57:05 | 106,410 % | 0 EUR | M | DBFNGB | DUSD |
| XS2884003778 | IMCD N.V. EO-Notes 2024(24/30) 25.10.2024 07:57:06 | 100,050 % | 0 EUR | M | DBFNGB | DUSD |
| AU000000IMD5 | Imdex Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 1,570 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000120859 | IMERY S.A. Actions Port. EO 2 25.10.2024 07:57:05 | 29,460 EUR | 0 St. | M | ESVUFN | DUSD |

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| FR0012370872 | IMERYYS S.A. EO-Med.-Term Notes 2014(14/24) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 99,835 % | 0 EUR | M | | |
| FR0013143351 | IMERYYS S.A. EO-Med.-Term Notes 2016(16/28) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 96,010 % | 0 EUR | M | | |
| FR0013231768 | IMERYYS S.A. EO-Med.-Term Notes 2017(17/27) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 98,140 % | 0 EUR | M | | |
| FR0014003GX7 | IMERYYS S.A. EO-Med.-Term Notes 2021(21/31) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 83,965 % | 0 EUR | M | | |
| US44969D3061 | IMI PLC Reg.Shares(Unspon.ADRs)/1 o.N. | EDCNFR | DUSD | | | |
| GB00BGLP8L22 | IMI PLC Registered Shares LS -,2857 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 21,200 EUR | 0 St. | M | | |
| IE000036LOH8 | IMII-I.BlItShs 2026 DL C.Bd ETF Reg.Shs USD Dis. oN | CEOIBS | DUSD | | | |
| | 25.10.2024 07:57:05 | 4,981 EUR | 0 St. | M | | |
| IE000BMDG046 | IMII-I.BlItShs 2027 DL C.Bd ETF Reg.Shs USD Dis. oN | CEOIBS | DUSD | | | |
| | 25.10.2024 07:57:05 | 4,949 EUR | 0 St. | M | | |
| IE000A0RC215 | IMII-I.BlItShs 2028 DL C.Bd ETF Reg.Shs USD Dis. oN | CEOIBS | DUSD | | | |
| | 25.10.2024 07:57:05 | 4,899 EUR | 0 St. | M | | |
| IE000C5Q64P6 | IMII-I.BlItShs 2029 DL C.Bd ETF Reg.Shs USD Dis. oN | CEOIBS | DUSD | | | |
| | 25.10.2024 07:57:05 | 4,864 EUR | 0 St. | M | | |
| IE000GB2EQ90 | IMII-I.BlItShs 2030 DL C.Bd ETF Reg.Shs USD Dis. oN | CEOIBS | DUSD | | | |
| | 25.10.2024 07:57:05 | 4,672 EUR | 0 St. | M | | |
| IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF Registered Acc.Shs USD o.N. | CEOGMS | DUSD | | | |
| | 25.10.2024 07:57:00 | 90,040 EUR | 0 St. | M | | |
| | 25.10.2024 11:16:15 | 90,250 EUR | 90 St. | B | | |
| | 25.10.2024 12:47:40 | 90,500 EUR | 360 St. | B | | |
| IE000T121P14 | IMII-MSCI EU.ESG Cl.Par.AI.ETF Reg. Shs EUR Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:05 | 5,254 EUR | 0 St. | M | | |
| IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:00 | 3,931 EUR | 0 St. | M | | |
| IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN | CEOGBS | DUSD | | | |
| | 25.10.2024 07:57:05 | 5,409 EUR | 0 St. | M | | |
| IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:05 | 5,040 EUR | 0 St. | M | | |
| NL0015285941 | Immatics N.V. Namensaktie o.N. | ESVXFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 8,805 EUR | 0 St. | M | | |
| US4525211078 | Immersion Corp. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 7,900 EUR | 0 St. | M | | |
| DE000A2YN7U1 | Immobilien-Projektgesellschaft Anleihe v.2019(2022/2024) | DBFUGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 100,245 % | 0 EUR | M | | |
| FR0000033243 | Immobilière Dassault S.A. Actions Port.EO 6,10 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 50,200 EUR | 0 St. | M | | |
| XS2243564478 | Immofinanz AG EO-Notes 2020(20/27) | DBFNGB | DUSD | | | |
| AT0000A21KS2 | Immofinanz AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 15,880 EUR | 0 St. | M | | |
| | 25.10.2024 14:26:05 | 15,940 EUR | 26 St. | S | | |
| US4525EP1011 | Immunic Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 1,274 EUR | 0 St. | M | | |

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| US45256X1037 | ImmunityBio Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,960 EUR | 0 St. | M | | |
| | 25.10.2024 09:09:30 | 4,022 EUR | 1.500 St. | B | | |
| | 25.10.2024 14:42:13 | 4,369 EUR | 1.390 St. | B | | |
| | 25.10.2024 16:34:37 | 5,000 EUR | 1.400 St. | S | | |
| | 25.10.2024 20:08:37 | 6,754 EUR | 1.040 St. | B | | |
| | 25.10.2024 20:27:48 | 5,746 EUR | 120 St. | S | | |
| US45258D1054 | Immunocore Holdings PLC Reg. Shares (ADS)/1 o.N. | EDSXDR | DUSD | | | |
| | 25.10.2024 07:57:05 | 30,200 EUR | 0 St. | M | | |
| CA45257F2008 | ImmunoPrecise Antibodies Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 0,535 EUR | 0 St. | M | | |
| US45254U1016 | Immuron Ltd. Reg. Shares (Sp. ADRs)/40 o.N. | EDXXFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 1,790 EUR | 0 St. | M | | |
| US45257L1089 | Immutep Ltd. Reg. Sh.(Sp. ADRs II)/10 o.N. | EDSXFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 1,760 EUR | 0 St. | M | | |
| AU000000IMM6 | Immutep Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 0,179 EUR | 0 St. | M | | |
| SE0001279142 | Impact Coatings AB Namn-Aktier SK -,125 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,363 EUR | 0 St. | M | | |
| CA45257A1021 | IMPACT Silver Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,197 EUR | 0 St. | M | | |
| US4525533083 | Impala Platinum Holdings Ltd. Reg. Shares (ADRs)/1 RC -,025 | EDSXFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 6,200 EUR | 0 St. | M | | |
| | 25.10.2024 15:13:19 | 6,150 EUR | 700 St. | S | | |
| ZAE000083648 | Impala Platinum Holdings Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 6,180 EUR | 0 St. | M | | |
| | 25.10.2024 09:58:26 | 6,120 EUR | 45 St. | S | | |
| | 25.10.2024 11:43:45 | 6,180 EUR | 160 St. | S | | |
| | 25.10.2024 19:55:07 | 6,320 EUR | 166 St. | B | | |
| GB0004905260 | Impax Asset Management Grp PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 4,400 EUR | 0 St. | M | | |
| GB0031232498 | Impax Environmental Mkts PLC Registered Shares LS -,10 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 4,720 EUR | 0 St. | M | | |
| XS2320459063 | Imperial Brands Fin.Ned.BV EO-Medium-Term Nts 2021(21/33) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 84,625 % | 0 EUR | M | | |
| XS2586739729 | Imperial Brands Fin.Neth. B.V. EO-Medium-Term Nts 2023(23/31) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 108,370 % | 0 EUR | M | | |
| XS1040508241 | Imperial Brands Finance PLC EO-Med.-Term Notes 2014(14/26) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,555 % | 0 EUR | M | | |
| XS1558013360 | Imperial Brands Finance PLC EO-Med.-Term Notes 2017(17/25) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,530 % | 0 EUR | M | | |
| XS1951313763 | Imperial Brands Finance PLC EO-Medium-Term Nts 2019(19/27) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 98,873 % | 0 EUR | M | | |
| US45262P1021 | Imperial Brands PLC Reg.Shs (Spons.ADRs)/1 LS-,10 | EDXXXX | DUSD | | | |
| | 25.10.2024 07:57:06 | 27,800 EUR | 0 St. | M | | |
| GB0004544929 | Imperial Brands PLC Registered Shares LS -,10 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 27,710 EUR | 0 St. | M | | |
| CA4528921022 | Imperial Metals Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |

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| | | 25.10.2024 07:57:05 | 1,430 EUR | 0 St. | M | | |
| CA4530384086 | Imperial Oil Ltd. Registered Shares o.N. | 25.10.2024 07:57:05 | 69,340 EUR | 0 St. | M | ESVUFR | DUSD |
| US4532041096 | Impinj Inc. Registered Shares DL -,001 | 25.10.2024 07:57:05 | 177,700 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 25.10.2024 09:51:31 | 178,750 EUR | 55 St. | B | | |
| SE0014855029 | Implantica AG Reg.Sw.Dep.Rcpts (SDRs)/1 o.N. | 25.10.2024 07:57:06 | 3,730 EUR | 0 St. | M | EDSXDR | DUSD |
| CH1145096173 | Implenia AG SF-Anl. 2021(25) | | | | | DBFNDB | DUSD |
| US15117N6022 | Imunon Inc. Registered Shares DL -,01 | 25.10.2024 07:57:06 | 0,860 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013430535 | In'li S.A. EO-Obl. 2019(19/29) | 25.10.2024 07:57:06 | 90,490 % | 0 EUR | M | DBFNFB | DUSD |
| IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF Reg. Shs Hdg EUR Dis. oN | 25.10.2024 07:57:06 | 16,456 EUR | 0 St. | M | CEOIFS | DUSD |
| IE000RUF4QN8 | IN.MKTS-Invesco NASD.100 Swap Reg. Shs USD Dis. oN | 25.10.2024 07:57:05 | 56,740 EUR | 0 St. | M | CEOIES | DUSD |
| US45332Y1091 | Inari Medical Inc. Registered Shares DL -,001 | 25.10.2024 07:57:05 | 40,600 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009006407 | Incap Oyj Registered Shares o.N. | 25.10.2024 07:57:06 | 10,690 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2623504102 | Inchcape PLC LS-Bonds 2023(23/28) | | | | | DBFNFB | DUSD |
| GB00B61TVQ02 | Inchcape PLC Registered Shares LS -,10 | 25.10.2024 07:57:05 | 8,705 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000IPL1 | Incitec Pivot Ltd. Registered Shares o.N. | 25.10.2024 07:57:05 | 1,862 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0HNF96 | InCity Immobilien AG Inhaber-Aktien o.N. | 25.10.2024 07:57:05 | 0,700 EUR | 0 St. | M | ESVUFB | DUSD |
| BE0974374069 | Inclusio S.A. Actions Nom. o.N. | 25.10.2024 07:57:06 | 15,250 EUR | 0 St. | M | ESVUFN | DUSD |
| US45337C1027 | Incyte Corp. Registered Shares DL -,001 | 25.10.2024 07:57:05 | 60,280 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005245508 | Indel B S.p.A. Azioni nom. o.N. | 25.10.2024 07:57:05 | 22,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US45378A1060 | Independence Realty Trust Inc. Registered Shares DL -,01 | 25.10.2024 07:57:05 | 18,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US454889AT36 | Indiana Michigan Power Co. DL-Notes 2018(18/48) Ser.N | | | | | DBFNGB | DUSD |
| US45569U1016 | indie Semiconductor Inc. Registered Shares A DL -,0001 | 25.10.2024 07:57:05 | 3,158 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013330099 | Indigo Group S.A.S. EO-Bonds 2018(18/28) | 25.10.2024 07:57:05 | 95,070 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400LCK1 | Indigo Group S.A.S. EO-Bonds 2023(23/30) | 25.10.2024 07:57:05 | 104,560 % | 0 EUR | M | DBFUFB | DUSD |
| FR0012236669 | Indigo Group S.A.S. EO-Obl. 2014(14/25) | 25.10.2024 07:57:05 | 99,400 % | 0 EUR | M | DBFUFB | DUSD |
| GB00BN4HT335 | Indivior PLC Registered Shares DL0,50 | | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 8,100 EUR | 0 St. | M | | |
| USY20721AE96 | Indonesien, Republik DL-Bonds 2005(35) Reg.S | | | | DBFUFR | DUSD |
| USY20721AJ83 | Indonesien, Republik DL-Bonds 2007(37) Reg.S | | | | DBFTFR | DUSD |
| US455780DT06 | Indonesien, Republik DL-Bonds 2024(29/29) | | | | DBFUFR | DUSD |
| US455780DU78 | Indonesien, Republik DL-Bonds 2024(33/34) | | | | DBFUFR | DUSD |
| 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 |
| 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 |
| | 25.10.2024 07:57:05 | 101,620 % | 0 EUR | M | | |
| XS1810775145 | Indonesien, Republik EO-Notes 2018(25) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:06 | 99,100 % | 0 EUR | M | | |
| XS2012546714 | Indonesien, Republik EO-Notes 2019(26) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 96,670 % | 0 EUR | M | | |
| XS2069959398 | Indonesien, Republik EO-Notes 2019(31) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 87,015 % | 0 EUR | M | | |
| XS2100404396 | Indonesien, Republik EO-Notes 2020(27) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 94,610 % | 0 EUR | M | | |
| XS2366690332 | Indonesien, Republik EO-Notes 2021(29/29) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 89,840 % | 0 EUR | M | | |
| XS2280331898 | Indonesien, Republik EO-Notes 2021(33) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 82,270 % | 0 EUR | M | | |
| XS2387734317 | Indonesien, Republik EO-Notes 2021(33/34) | | | | DBFTGR | DUSD |
| | 25.10.2024 07:57:06 | 81,755 % | 0 EUR | M | | |
| XS2895623978 | Indonesien, Republik EO-Notes 2024(32/32) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:06 | 101,400 % | 0 EUR | M | | |
| ES0118594417 | Indra Sistemas S.A. Acciones Port. EO 0,20 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 16,980 EUR | 0 St. | M | | |
| JP3046500009 | Indst.+Infrstr.Fund Invst Corp. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 25.10.2024 07:57:05 | 695,000 EUR | 0 St. | M | | |
| DE0006200108 | INDUS Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 25.10.2024 07:57:00 | 21,200 EUR | 0 St. | M | | |
| XS2446008083 | Industr. & Commerc.Bk of China EO-Medium-Term Notes 2022(25) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 99,480 % | 0 EUR | M | | |
| CNE1000003G1 | Industr. & Commerc.Bk of China Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 0,567 EUR | 0 St. | M | | |
| DE0008475021 | Industria Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| US4557931098 | Industria de Diseño Textil SA Acc. Nom. (Unsp.ADRs) 1/2/o.N | | | | EDXXFR | DUSD |

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| | 25.10.2024 07:57:06 | 27,600 EUR | 0 St. | M | | |
| ES0148396007 | Industria de Diseño Textil SA Acciones Port. EO 0,03 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 54,920 EUR | 0 St. | M | | |
| US4562371066 | Industrial Logistics PPTYS TR Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,760 EUR | 0 St. | M | | |
| MXP554091415 | Industrias Peñoles S.A.B.de CV Registered Shares o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 14,200 EUR | 0 St. | M | | |
| IT0005186371 | Industrie De Nora S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,955 EUR | 0 St. | M | | |
| SE0000190126 | Industrivärden AB Namn-Aktier A (fria) o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 31,960 EUR | 0 St. | M | | |
| SE0000107203 | Industrivärden AB Namn-Aktier C o.N. | | | | ESRUFN | DUSD |
| | 25.10.2024 07:57:05 | 31,830 EUR | 0 St. | M | | |
| SE0001515552 | Indutrade AB Aktier SK 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 25,440 EUR | 0 St. | M | | |
| XS1577947440 | INEOS Finance PLC EO-Notes 2017(17/25) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,109 % | 0 EUR | M | | |
| XS1843437549 | INEOS Finance PLC EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,005 % | 0 EUR | M | | |
| XS2250349581 | INEOS Finance PLC EO-Notes 2020(22/26) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,955 % | 0 EUR | M | | |
| XS2587558474 | INEOS Finance PLC EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 103,845 % | 0 EUR | M | | |
| XS2762276967 | INEOS Finance PLC EO-Notes 2024(24/29) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 104,530 % | 0 EUR | M | | |
| XS2291928849 | INEOS Quattro Finance 1 PLC EO-Notes 2021(21/26) Reg.S | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 100,050 % | 0 EUR | M | | |
| XS2291929573 | INEOS Quattro Finance 2 PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 99,400 % | 0 EUR | M | | |
| XS2719090636 | INEOS Quattro Finance 2 PLC EO-Notes 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 107,300 % | 0 EUR | M | | |
| XS2915461458 | INEOS Quattro Finance 2 PLC EO-Notes 2024(24/30) Reg.S | | | | DBFNAR | DUSD |
| | 25.10.2024 07:57:05 | 101,290 % | 0 EUR | M | | |
| XS2108560645 | INEOS Styrolution Group GmbH Anleihe v.2020(20/27)144A | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 97,275 % | 0 EUR | M | | |
| XS2108560306 | INEOS Styrolution Group GmbH Anleihe v.2020(20/27)Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 97,300 % | 0 EUR | M | | |
| DE0006097108 | infas Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 6,800 EUR | 0 St. | M | | |
| CH0011029946 | Inficon Holding AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| XS2194283672 | Infineon Technologies AG Medium Term Notes v.20(20/26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 97,425 % | 0 EUR | M | | |
| XS2194283839 | Infineon Technologies AG Medium Term Notes v.20(20/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 94,548 % | 0 EUR | M | | |
| XS2194192527 | Infineon Technologies AG Medium Term Notes v.20(20/32) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 92,070 % | 0 EUR | M | | |

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| XS2443921056 | Infineon Technologies AG Medium Term Notes v.22(22/25) 25.10.2024 07:57:06 | 98,970 % | 0 EUR M |
| XS2767979052 | Infineon Technologies AG Medium Term Notes v.24(24/27) 25.10.2024 07:57:06 | 101,370 % | 0 EUR M |
| US45662N1037 | Infineon Technologies AG Nam.-Akt. (Spons. ADRs)/1 o.N. 25.10.2024 07:57:00 25.10.2024 11:01:51 | 30,400 EUR 31,000 EUR | 0 St. M 150 St. B |
| DE0006231004 | Infineon Technologies AG Namens-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 09:23:24 25.10.2024 10:09:51 25.10.2024 10:15:49 25.10.2024 10:21:18 25.10.2024 10:33:20 25.10.2024 11:07:20 25.10.2024 11:23:13 25.10.2024 11:24:32 25.10.2024 11:45:22 25.10.2024 11:59:47 25.10.2024 12:55:56 25.10.2024 13:05:39 25.10.2024 13:36:37 25.10.2024 14:52:17 25.10.2024 14:54:00 25.10.2024 16:06:21 25.10.2024 16:28:12 25.10.2024 17:12:24 25.10.2024 19:22:31 | 30,575 EUR 30,460 EUR 30,390 EUR 30,330 EUR 30,365 EUR 30,380 EUR 30,500 EUR 30,555 EUR 30,590 EUR 30,575 EUR 30,560 EUR 30,560 EUR 30,515 EUR 30,550 EUR 30,575 EUR 30,565 EUR 30,995 EUR 30,970 EUR 30,760 EUR 30,700 EUR | 0 St. M 200 St. B 100 St. B 75 St. S 60 St. S 200 St. S 100 St. S 400 St. S 200 St. S 450 St. S 1.000 St. S 300 St. B 700 St. S 100 St. S 300 St. S 4 St. B 375 St. S 30 St. B 200 St. B 50 St. B |
| XS2056730323 | Infineon Technologies AG Sub.-FLR-Nts.v.19(25/unb.) 25.10.2024 07:57:06 | 99,685 % | 0 EUR M |
| XS2056730679 | Infineon Technologies AG Sub.-FLR-Nts.v.19(28/unb.) 25.10.2024 07:57:06 | 99,235 % | 0 EUR M |
| US45667G1031 | Infinera Corp. Registered Shares DL -,001 25.10.2024 07:57:05 | 6,300 EUR | 0 St. M |
| AU0000007627 | Infinity Lithium Corp. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 0,024 EUR | 0 St. M |
| NL0012661870 | InflaRX N.V. Aandelen op naam EO 0,12 25.10.2024 07:57:00 25.10.2024 16:25:58 | 1,468 EUR 1,532 EUR | 0 St. M 500 St. B |
| XS2068065163 | Informa PLC EO-Medium-Term Nts 2019(19/28) 25.10.2024 07:57:05 | 94,350 % | 0 EUR M |
| XS2240507801 | Informa PLC EO-Medium-Term Nts 2020(20/25) 25.10.2024 07:57:06 | 100,325 % | 0 EUR M |
| XS1853426895 | Informa PLC LS-Medium-Term Nts 2018(18/26) | | |
| GB00BMJ6DW54 | Informa PLC Registered Shares LS -,001 25.10.2024 07:57:05 | 9,950 EUR | 0 St. M |
| US45674M1018 | Informatica Inc. Registered Shares CIA DL -,01 25.10.2024 07:57:06 | 24,650 EUR | 0 St. M |
| US4567881085 | Infosys Ltd. Reg. Shs (Spons.ADRs)/1 IR 5 25.10.2024 07:57:00 | 20,500 EUR | 0 St. M |
| FR0000071797 | Infotel S.A. Actions Port. EO 0,40 25.10.2024 07:57:06 | 42,200 EUR | 0 St. M |

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| IT0005090300 | Infrastrutt. Wireless Italiane Azioni nom. o.N. 25.10.2024 07:57:05 | 10,520 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2200215213 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/26) 25.10.2024 07:57:05 | 98,710 % | 0 EUR | M | DTFNCB | DUSD |
| XS2244936659 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/28) 25.10.2024 07:57:05 | 96,020 % | 0 EUR | M | DTFNCB | DUSD |
| XS2332687040 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2021(21/31) 25.10.2024 07:57:06 | 93,990 % | 0 EUR | M | DTFNCB | DUSD |
| XS1805257265 | ING Bank N.V. EO-Cov.Med.Term Notes 2018(28) 25.10.2024 07:57:05 | 94,750 % | 0 EUR | M | DAFNGB | DUSD |
| XS1952576475 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 19(29) 25.10.2024 07:57:05 | 92,790 % | 0 EUR | M | DAFNBB | DUSD |
| XS2418730995 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 21(31) 25.10.2024 07:57:05 | 83,700 % | 0 EUR | M | DAFNGB | DUSD |
| XS2557551889 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(25) 25.10.2024 07:57:05 | 100,295 % | 0 EUR | M | DAFNGB | DUSD |
| XS2445188423 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(27) 25.10.2024 07:57:05 | 95,690 % | 0 EUR | M | DAFNGB | DUSD |
| XS2534912485 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(30) 25.10.2024 07:57:05 | 99,560 % | 0 EUR | M | DAFNGB | DUSD |
| XS2445188852 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(37) 25.10.2024 07:57:05 | 80,960 % | 0 EUR | M | DAFNGB | DUSD |
| XS2585966257 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(26) 25.10.2024 07:57:05 | 100,690 % | 0 EUR | M | DAFNGB | DUSD |
| XS2585966505 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(33) 25.10.2024 07:57:06 | 101,930 % | 0 EUR | M | DAFNGB | DUSD |
| XS2744125001 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(28) 25.10.2024 07:57:05 | 100,565 % | 0 EUR | M | DAFNGB | DUSD |
| XS2744125266 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(32) 25.10.2024 07:57:05 | 100,555 % | 0 EUR | M | DAFNGB | DUSD |
| XS2821667719 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(34) 25.10.2024 07:57:05 | 101,630 % | 0 EUR | M | DAFNGB | DUSD |
| XS2697483118 | ING Bank N.V. EO-Medium-Term Notes 2023(26) 25.10.2024 07:57:05 | 102,869 % | 0 EUR | M | DTFUGB | DUSD |
| PLBSK0000017 | ING Bank Slaski S.A. Namens-Aktien ZY 1 25.10.2024 07:57:05 | 59,800 EUR | 0 St. | M | ESVUFB | DUSD |
| BE0002594720 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 18(25) 25.10.2024 07:57:05 | 98,740 % | 0 EUR | M | DBFSER | DUSD |
| BE0002613918 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 18(26) 25.10.2024 07:57:06 | 96,830 % | 0 EUR | M | DBFSFR | DUSD |
| BE0002684653 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 20(30) 25.10.2024 07:57:05 | 87,230 % | 0 EUR | M | DBFSER | DUSD |
| BE0002859404 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 22(29) 25.10.2024 07:57:05 | 95,470 % | 0 EUR | M | DBFSEN | DUSD |
| BE0002947282 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 23(27) 25.10.2024 07:57:05 | 102,270 % | 0 EUR | M | DBFSEN | DUSD |

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| BE0390110733 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 24(31) 25.10.2024 07:57:05 | 101,840 % | 0 EUR | M | DBFSEN | DUSD |
| US4568371037 | ING Groep N.V. Aand.op naam (Sp.ADRs)/1EO-,24 25.10.2024 07:57:05 | 15,600 EUR | 0 St. | M | EDSXFR | DUSD |
| NL0011821202 | ING Groep N.V. Aandelen op naam EO -,01 25.10.2024 07:57:00 25.10.2024 15:34:20 | 15,574 EUR 15,730 EUR | 0 St. 400 St. | M B | ESVUFN | DUSD |
| US456837AF06 | ING Groep N.V. DL-FLR Cap. Secs 2015(25/Und.) | | | | DCFUQR | DUSD |
| XS2122174415 | ING Groep N.V. DL-FLR Cap. Secs 2020(29/Und.) | | | | DCFQPB | DUSD |
| USN4580HAC18 | ING Groep N.V. DL-FLR Notes 2020(25/26) Reg.S | | | | DBFNGR | DUSD |
| US456837BL64 | ING Groep N.V. DL-FLR Notes 2024(29/30) | | | | DBVNGR | DUSD |
| US456837BM48 | ING Groep N.V. DL-FLR Notes 2024(34/35) | | | | DBVNGR | DUSD |
| USN4580HAA51 | ING Groep N.V. DL-Med.-Term Nts 2018(26)Reg.S | | | | DBFUGR | DUSD |
| US456837AQ60 | ING Groep N.V. DL-Notes 2019(29) | | | | DBXNGR | DUSD |
| XS2407529309 | ING Groep N.V. EO-FLR Cap.Med.T.Nts 21(27/32) 25.10.2024 07:57:06 | 93,255 % | 0 EUR | M | DTFUGB | DUSD |
| XS2413696761 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(24/25) 25.10.2024 07:57:05 | 99,798 % | 0 EUR | M | DTFNGB | DUSD |
| XS2390506546 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(27/28) 25.10.2024 07:57:05 | 93,120 % | 0 EUR | M | DTFUGB | DUSD |
| XS2413697140 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30) 25.10.2024 07:57:06 | 89,410 % | 0 EUR | M | DTFTGB | DUSD |
| XS2281155254 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30) 25.10.2024 07:57:06 | 88,770 % | 0 EUR | M | DTFUGB | DUSD |
| XS2483607474 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(25/26) 25.10.2024 07:57:05 | 99,514 % | 0 EUR | M | DTFUGB | DUSD |
| XS2554746185 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) 25.10.2024 07:57:05 | 104,080 % | 0 EUR | M | DTFUGB | DUSD |
| XS2443920249 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) 25.10.2024 07:57:05 | 97,960 % | 0 EUR | M | DTFUGB | DUSD |
| XS2443920751 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(30/31) 25.10.2024 07:57:05 | 93,100 % | 0 EUR | M | DTFUGB | DUSD |
| XS2554745708 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(32/33) 25.10.2024 07:57:05 | 112,870 % | 0 EUR | M | DTFUGB | DUSD |
| XS2624976077 | ING Groep N.V. EO-FLR Med.-T. Nts 2023(28/29) 25.10.2024 07:57:06 | 104,770 % | 0 EUR | M | DTFUGB | DUSD |
| XS2624977554 | ING Groep N.V. EO-FLR Med.-T. Nts 2023(33/34) 25.10.2024 07:57:05 | 109,465 % | 0 EUR | M | DTFUGB | DUSD |
| XS2764264607 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(28/29) 25.10.2024 07:57:06 | 102,955 % | 0 EUR | M | DTFUGB | DUSD |
| XS2891742731 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(29/30) 25.10.2024 07:57:05 | 101,335 % | 0 EUR | M | DTFUFB | DUSD |
| XS2891741923 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(34/35) 25.10.2024 07:57:06 | 101,410 % | 0 EUR | M | DTFUFB | DUSD |
| XS2764264789 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(34/35) 25.10.2024 07:57:05 | 104,210 % | 0 EUR | M | DTFUGB | DUSD |

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| XS1796079488 | ING Groep N.V. EO-FLR Med.-Term Nts 18(25/30) 25.10.2024 07:57:05 | 99,427 % | 0 EUR | M | DTFUGB | DUSD |
| XS2079079799 | ING Groep N.V. EO-FLR Med.-Term Nts 19(25/30) 25.10.2024 07:57:05 | 97,560 % | 0 EUR | M | DTFUGB | DUSD |
| 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) 25.10.2024 07:57:06 | 94,310 % | 0 EUR | M | DTFUGB | DUSD |
| XS2524746687 | ING Groep N.V. EO-FLR Med.T.Nts 22(28/33) 25.10.2024 07:57:05 | 102,395 % | 0 EUR | M | DTFUGB | DUSD |
| XS2588986997 | ING Groep N.V. EO-FLR Med.T.Nts 23(29/35) 25.10.2024 07:57:06 | 105,550 % | 0 EUR | M | DTFUGB | DUSD |
| XS2818300407 | ING Groep N.V. EO-FLR Med.T.Nts 24(29/34) 25.10.2024 07:57:06 | 102,735 % | 0 EUR | M | DTFUGB | DUSD |
| XS2886191589 | ING Groep N.V. EO-FLR Med.T.Nts 24(30/35) 25.10.2024 07:57:06 | 101,715 % | 0 EUR | M | DTFOFB | DUSD |
| XS2258452478 | ING Groep N.V. EO-FLR Non-Pref.Nts 20(28/29) 25.10.2024 07:57:05 | 91,200 % | 0 EUR | M | DTFUGB | DUSD |
| XS1882544973 | ING Groep N.V. EO-Med.-T.Resolut.Nts 2018(28) 25.10.2024 07:57:06 | 96,705 % | 0 EUR | M | DTFUFB | DUSD |
| XS1730885073 | ING Groep N.V. EO-Med.-Term Nts 2017(28) 25.10.2024 07:57:05 | 95,990 % | 0 EUR | M | DTFNBB | DUSD |
| XS1771838494 | ING Groep N.V. EO-Med.-Term Nts 2018(25) 25.10.2024 07:57:05 | 99,480 % | 0 EUR | M | DTFUFB | DUSD |
| XS1909186451 | ING Groep N.V. EO-Medium-Term Notes 2018(30) 25.10.2024 07:57:05 | 97,095 % | 0 EUR | M | DTFUGB | DUSD |
| XS1933820372 | ING Groep N.V. EO-Medium-Term Notes 2019(26) 25.10.2024 07:57:05 | 99,436 % | 0 EUR | M | DTFUFB | DUSD |
| XS2526852350 | ING Groep N.V. LS-FLR Med.-T. Nts 2022(25/26) | | | | DTFUGB | DUSD |
| XS2588986724 | ING Groep N.V. LS-FLR Med.T.Nts 23(28/33) | | | | DTFUGB | DUSD |
| XS1953146245 | ING Groep N.V. LS-Medium-Term Nts 2019(26) | | | | DTFUFB | DUSD |
| DE000A1KRJQ6 | ING-DiBa AG Hyp.-Pfandbrief v.2016(2026) 25.10.2024 07:57:05 | 95,855 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A1KRJS2 | ING-DiBa AG Hyp.-Pfandbrief v.2018(2033) 25.10.2024 07:57:06 | 88,135 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A1KRJV6 | ING-DiBa AG Hyp.-Pfandbrief v.2021(2028) 25.10.2024 07:57:06 | 90,790 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A2YNWA1 | ING-DiBa AG MTN-Hyp.-Pfand. v.22(29) 25.10.2024 07:57:05 | 92,325 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A2YNWB9 | ING-DiBa AG MTN-Hyp.-Pfand. v.22(30) 25.10.2024 07:57:06 | 99,100 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A2YNWC7 | ING-DiBa AG MTN-Hyp.-Pfand. v.23(28) 25.10.2024 07:57:06 | 102,600 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A2YNWE3 | ING-DiBa AG MTN-Hyp.-Pfand. v.24(29) 25.10.2024 07:57:05 | 102,270 % | 0 EUR | M | DTFSFB | DUSD |
| US45687AAP75 | Ingersoll-Rand GI.Hldg Co.Ltd. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US45687VAA44 | Ingersoll-Rand Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |

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| US45687VAB27 | Ingersoll-Rand Inc. DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| US45687VAC00 | Ingersoll-Rand Inc. DL-Notes 2024(24/27) | DBFNGR | DUSD | | | |
| US45687VAE65 | Ingersoll-Rand Inc. DL-Notes 2024(24/31) | DBFNGR | DUSD | | | |
| US45687V1061 | Ingersoll-Rand Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 88,640 EUR | 0 St. | M | | |
| US45688C1071 | Ingevity Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 29,760 EUR | 0 St. | M | | |
| AU000000ING6 | Inghams Group Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 1,770 EUR | 0 St. | M | | |
| US4571871023 | Ingredion Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 125,250 EUR | 0 St. | M | | |
| DE0005759807 | init innov.in traffic syst.SE Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 37,400 EUR | 0 St. | M | | |
| ES0139140174 | Inmobiliaria Colonial SOCIMI Acciones Port. EO 2,50 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 5,865 EUR | 0 St. | M | | |
| XS1725677543 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/25) | DTFUCB | DUSD | | | |
| | 25.10.2024 07:57:06 | 98,670 % | 0 EUR | M | | |
| XS1725678194 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/29) | DTFUCB | DUSD | | | |
| | 25.10.2024 07:57:05 | 97,030 % | 0 EUR | M | | |
| XS1808395930 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2018(18/26) | DTFUCB | DUSD | | | |
| | 25.10.2024 07:57:06 | 99,835 % | 0 EUR | M | | |
| ES0239140017 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2020(20/28) | DBFUFB | DUSD | | | |
| ES0239140025 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2021(21/29) | DBFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 89,980 % | 0 EUR | M | | |
| IL0011595993 | InMode Ltd. Registered Shares IS -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 16,345 EUR | 0 St. | M | | |
| FR0010331421 | Innate Pharma S.A. Actions au Port. EO -,05 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 1,626 EUR | 0 St. | M | | |
| CA45790B1040 | Innergex Renewable Energy Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 6,422 EUR | 0 St. | M | | |
| CA45783P1027 | InnoCan Pharma Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 0,150 EUR | 0 St. | M | | |
| US4576422053 | Innodata Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 17,700 EUR | 0 St. | M | | |
| | 25.10.2024 16:39:35 | 18,600 EUR | 6 St. | B | | |
| | 25.10.2024 20:33:48 | 18,890 EUR | 18 St. | B | | |
| DE0005405104 | InnoTec TSS AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 6,400 EUR | 0 St. | M | | |
| US45781V1017 | Innovative Indl Properties Registered Shares DL -,001 | ESNUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 123,400 EUR | 0 St. | M | | |
| KYG4818G1010 | Innovent Biologics Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 5,250 EUR | 0 St. | M | | |
| US4576511079 | Innovex International Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 13,660 EUR | 0 St. | M | | |
| | 25.10.2024 15:32:36 | 13,700 EUR | 2.000 St. | S | | |
| US45781M1018 | Innoviva Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 18,300 EUR | 0 St. | M | | |

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| US45780L1044 | Inogen Inc. Registered Shares DL -,001 25.10.2024 07:57:06 | 8,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US45783Q1004 | Inotiv Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 1,550 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005117493 | Inovesta Classic Inhaber-Anteile | | | | CFOGIU | DUSD |
| DE0005117519 | Inovesta Opportunity Inhaber-Anteile | | | | CFOGIU | DUSD |
| US45773H4092 | Inovio Pharmaceuticals Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 5,220 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3294460005 | Inpex Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 12,055 EUR | 0 St. | M | ESVUFR | DUSD |
| CA45780T2065 | InPlay Oil Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 1,310 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2290522684 | InPost S.A. Actions au Nomin. EO -,01 25.10.2024 07:57:05 | 18,050 EUR | 0 St. | M | ESXXXB | DUSD |
| XS2010028004 | InPost S.A. EO-Notes 2021(21/27) Reg.S 25.10.2024 07:57:06 | 97,295 % | 0 EUR | M | DBFNBR | DUSD |
| US45765U1034 | Insight Enterprises Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 194,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US4576693075 | Insmid Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 66,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US4577301090 | Inspire Medical Systems Inc. Registered Shares DL-,001 25.10.2024 07:57:05 | 180,450 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BR2Q0V58 | Inspired PLC Registered Shares LS -,0125 25.10.2024 07:57:06 | 0,466 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010762792 | Instabank ASA Navne-Aksjer NK 1 25.10.2024 07:57:06 | 0,167 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0017483506 | Instalco AB Namn-Aktier A 25.10.2024 07:57:05 | 3,342 EUR | 0 St. | M | ESVUFR | DUSD |
| US45780R1014 | Installed Building Prod.Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 214,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US45774W1080 | Insteel Industries Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 26,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2250026734 | Instituto de Credito Oficial EO-Medium-Term Notes 2020(26) 25.10.2024 07:57:06 | 97,400 % | 0 EUR | M | DTFTFB | DUSD |
| XS2412060092 | Instituto de Credito Oficial EO-Medium-Term Notes 2021(25) 25.10.2024 07:57:05 | 100,010 % | 0 EUR | M | DTFTFB | DUSD |
| XS2356033147 | Instituto de Credito Oficial EO-Medium-Term Notes 2021(27) 25.10.2024 07:57:06 | 95,525 % | 0 EUR | M | DTFTFB | DUSD |
| XS2902091292 | Instituto de Credito Oficial EO-Medium-Term Notes 2024(30) 25.10.2024 07:57:05 | 100,210 % | 0 EUR | M | DTFTFB | DUSD |
| XS2538778478 | Instituto de Credito Oficial EO-Medium-Term Nts 2022(28) 25.10.2024 07:57:05 | 101,380 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A2NBX80 | Instone Real Estate Group SE Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 8,940 EUR | 0 St. | M | ESVUFB | DUSD |
| US45784P1012 | Insulet Corporation Registered Shares DL -,001 25.10.2024 07:57:05 | 219,100 EUR | 0 St. | M | ESVUFR | DUSD |

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| AU000000IAG3 | Insurance Australia Group Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 4,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA45823T1066 | Intact Financial Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 179,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US45826H1095 | Integer Holdings Corp. Registered Shares DL -,001 25.10.2024 07:57:06 | 117,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4579852082 | Integra Lifescience.Hldgs Corp Registered Shares DL -,01 25.10.2024 07:57:05 | 17,500 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BD45SH49 | Integrafin Holdings PLC Registered Shares (WI) LS-,01 25.10.2024 07:57:05 | 4,560 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010955883 | Integrated Wind Solutions ASA Navne-Aksjer NOK 2 25.10.2024 07:57:05 | 4,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US458140AK64 | Intel Corp. DL-Notes 2011(11/41) | | | | DBFUFR | DUSD |
| US458140AN04 | Intel Corp. DL-Notes 2012(12/32) | | | | DBFUFR | DUSD |
| US458140AP51 | Intel Corp. DL-Notes 2012(12/42) | | | | DBFUFR | DUSD |
| US458140AS90 | Intel Corp. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US458140AT73 | Intel Corp. DL-Notes 2015(15/45) | | | | DBFUFR | DUSD |
| US458140AU47 | Intel Corp. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US458140AV20 | Intel Corp. DL-Notes 2016(16/46) | | | | DBFUFR | DUSD |
| US458140AX85 | Intel Corp. DL-Notes 2017(17/27) | | | | DBFNFR | DUSD |
| US458140AY68 | Intel Corp. DL-Notes 2017(17/47) | | | | DBFNFR | DUSD |
| US458140BH27 | Intel Corp. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US458140BJ82 | Intel Corp. DL-Notes 2019(19/49) | | | | DBFNFR | DUSD |
| US458140BP43 | Intel Corp. DL-Notes 2020(20/25) | | | | DBFNFR | DUSD |
| US458140BQ26 | Intel Corp. DL-Notes 2020(20/27) | | | | DBFNFR | DUSD |
| US458140BR09 | Intel Corp. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US458140BL39 | Intel Corp. DL-Notes 2020(20/40) | | | | DBFNFR | DUSD |
| US458140BM12 | Intel Corp. DL-Notes 2020(20/50) | | | | DBFNFR | DUSD |
| US458140BN94 | Intel Corp. DL-Notes 2020(20/60) | | | | DBFNFR | DUSD |
| US458140BK55 | Intel Corp. DL-Notes 2020(20/60) | | | | DBFNFR | DUSD |
| US458140BT64 | Intel Corp. DL-Notes 2021(21/28) | | | | DBFNFR | DUSD |
| US458140BU38 | Intel Corp. DL-Notes 2021(21/31) | | | | DBFNFR | DUSD |
| US458140BV11 | Intel Corp. DL-Notes 2021(21/41) | | | | DBFNFR | DUSD |
| US458140BW93 | Intel Corp. DL-Notes 2021(21/51) | | | | DBFNFR | DUSD |
| US458140BX76 | Intel Corp. DL-Notes 2021(21/61) | | | | DBFNFR | DUSD |
| US458140CD04 | Intel Corp. DL-Notes 2023(23/26) | | | | DBFNFR | DUSD |
| US458140CE86 | Intel Corp. DL-Notes 2023(23/28) | | | | DBFNFR | DUSD |
| US458140CF51 | Intel Corp. DL-Notes 2023(23/30) | | | | DBFNFR | DUSD |
| US458140CG35 | Intel Corp. DL-Notes 2023(23/33) | | | | DBFNFR | DUSD |
| US458140CH18 | Intel Corp. DL-Notes 2023(23/43) | | | | DBFNFR | DUSD |
| US458140CJ73 | Intel Corp. DL-Notes 2023(23/53) | | | | DBFNFR | DUSD |
| US458140CK47 | Intel Corp. DL-Notes 2023(23/63) | | | | DBFNFR | DUSD |
| US458140CN85 | Intel Corp. DL-Notes 2024(24/31) | | | | DBFNFR | DUSD |
| US458140CL20 | Intel Corp. DL-Notes 2024(24/34) | | | | DBFNFR | DUSD |
| US458140CM03 | Intel Corp. DL-Notes 2024(24/54) | | | | DBFNFR | DUSD |
| CA45828A1021 | Intel Corp. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| US4581401001 | Intel Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:00 | 20,540 EUR | 0 St. | M | | |
| | 25.10.2024 09:06:08 | 20,600 EUR | 1.000 St. | B | | |
| | 25.10.2024 09:51:37 | 20,605 EUR | 100 St. | B | | |
| | 25.10.2024 10:09:49 | 20,565 EUR | 50 St. | B | | |
| | 25.10.2024 16:52:50 | 21,310 EUR | 2.000 St. | B | | |
| | 25.10.2024 18:04:11 | 21,415 EUR | 100 St. | B | | |
| | 25.10.2024 18:16:54 | 21,425 EUR | 2.000 St. | S | | |
| US45826J1051 | Intellia Therapeutics Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 14,925 EUR | 0 St. | M | | |
| PLINTCS00010 | Inter Cars S.A. Inhaber-Aktien ZY 2 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 113,400 EUR | 0 St. | M | | |
| US45828Q2A46 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2022(25) | | | | DTFUFR | DUSD |
| US45828Q2C02 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2023(28) | | | | | DUSD |
| US45828Q2B29 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2023(28) | | | | DTFUFR | DUSD |
| US45828Q2D84 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2024(29) | | | | | DUSD |
| XS2633135699 | Inter-Amer. Invest. Corp.-IIC- EO-Medium-Term Nts 2023(30) | | | | DTFCFR | DUSD |
| | 25.10.2024 07:57:05 | 103,025 % | 0 EUR | M | | |
| AU3CB0229227 | Inter-American Dev. Bank AD-Bonds 2015(25) | | | | DBFXFR | DUSD |
| AU3CB0240133 | Inter-American Dev. Bank AD-Bonds 2016(27) | | | | DBFXFR | DUSD |
| CA458182EK46 | Inter-American Dev. Bank CD-Notes 2023(28) | | | | DBFUFR | DUSD |
| US4581X0DT22 | Inter-American Dev. Bank DL-FLR Med.-Term Nts 2021(26) | | | | DTFUFR | DUSD |
| US4581X0DU94 | Inter-American Dev. Bank DL-FLR Med.-Term Nts 2021(28) | | | | DTFUFR | DUSD |
| US4581X0CE61 | Inter-American Dev. Bank DL-Med.-Term Nts 2014(44) | | | | DTFUFR | DUSD |
| US4581X0CY26 | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2017(27) | | | | DTFUFR | DUSD |
| US4581X0DJ40 | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2019(26) | | | | DTFUFR | DUSD |
| US4581X0DG01 | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2019(29) | | | | DTFUFR | DUSD |
| US4581X0CM87 | Inter-American Dev. Bank DL-Medium-Term Notes 2015(25) | | | | DTFUFR | DUSD |
| US4581X0CU04 | Inter-American Dev. Bank DL-Medium-Term Notes 2016(26) | | | | DTFUFR | DUSD |
| US4581X0DK13 | Inter-American Dev. Bank DL-Medium-Term Notes 2020(25) | | | | DTFUFR | DUSD |
| US4581X0DL95 | Inter-American Dev. Bank DL-Medium-Term Notes 2020(25) | | | | DTFUFR | DUSD |
| US4581X0DN51 | Inter-American Dev. Bank DL-Medium-Term Notes 2020(25) | | | | DTFUFR | DUSD |
| US4581X0DQ82 | Inter-American Dev. Bank DL-Medium-Term Notes 2020(27) | | | | DTFUFR | DUSD |
| 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) | | | | DBFUFR | 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 |

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| 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 | | | |
| XS2594034998 | Inter-American Dev. Bank LS-Medium-Term Notes 2023(29) | DTFCFR | DUSD | | | |
| XS2711356886 | Inter-American Dev. Bank LS-Medium-Term Notes 2023(29) | DTFCFR | DUSD | | | |
| XS2651983178 | Inter-American Dev. Bank LS-Medium-Term Notes 2023(30) | DTFCFR | DUSD | | | |
| XS2810876065 | Inter-American Dev. Bank LS-Medium-Term Notes 2024(33) | DTFCFR | DUSD | | | |
| XS0300626479 | Inter-American Dev. Bank MN-Medium-Term Notes 2007(24) | DTFCFR | DUSD | | | |
| CH1335850314 | Inter-American Dev. Bank SF-Medium-Term Notes 2024(32) | DBFCFB | DUSD | | | |
| US45841N1072 | Interactive Brokers Group Inc. Registered Shares DL -,01 25.10.2024 07:57:00 | 136,900 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0003287249 | Intercede Group PLC Registered Shares LS -,25 25.10.2024 07:57:00 | 1,890 EUR | 0 St. | M | ESVUFR | DUSD |
| US45866FAD69 | Intercontinental Exchange Inc. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US45866FAJ30 | Intercontinental Exchange Inc. DL-Notes 2018(18/28) | DBFNGR | DUSD | | | |
| US45866FAH73 | Intercontinental Exchange Inc. DL-Notes 2018(18/48) | DBFNGR | DUSD | | | |
| US45866FAK03 | Intercontinental Exchange Inc. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US45866FAN42 | Intercontinental Exchange Inc. DL-Notes 2020(20/32) | DBFNGR | DUSD | | | |
| US45866FAP99 | Intercontinental Exchange Inc. DL-Notes 2020(20/40) | DBFNGR | DUSD | | | |
| US45866FAL85 | Intercontinental Exchange Inc. DL-Notes 2020(20/50) | DBFNGR | DUSD | | | |
| US45866FAT12 | Intercontinental Exchange Inc. DL-Notes 2022(22/25) | DBFUGR | DUSD | | | |
| US45866FAU84 | Intercontinental Exchange Inc. DL-Notes 2022(22/27) | DBFUGR | DUSD | | | |
| US45866FAV67 | Intercontinental Exchange Inc. DL-Notes 2022(22/29) | DBFUGR | DUSD | | | |
| US45866FAW41 | Intercontinental Exchange Inc. DL-Notes 2022(22/33) | DBFUGR | DUSD | | | |
| US45866FAX24 | Intercontinental Exchange Inc. DL-Notes 2022(22/52) | DBFUGR | DUSD | | | |
| US45866FAY07 | Intercontinental Exchange Inc. DL-Notes 2022(22/62) | DBFUGR | DUSD | | | |
| US45866FBA12 | Intercontinental Exchange Inc. DL-Notes 2024(24/31) | DBFNGR | DUSD | | | |
| US45866F1049 | Intercontinental Exchange Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 154,160 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1908370171 | InterContinental Hotels Group EO-Med.-Term Notes 2018(18/27) 25.10.2024 07:57:05 | 98,290 % | 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 25.10.2024 07:57:05 | 103,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005455875 | INTERCOS S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 15,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US45867G1013 | InterDigital Inc. (Pa.) Registered Shares DL -,01 25.10.2024 07:57:06 | 137,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4586653044 | Interface Inc. Registered Shares DL -,10 25.10.2024 07:57:05 | 17,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA45868C1095 | Interfor Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 13,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2117435904 | Intermediate Capital Grp PLC EO-Notes 2020(20/27) 25.10.2024 07:57:05 | 95,870 % | 0 EUR | M | DBFNGB | DUSD |
| XS2413672234 | Intermediate Capital Grp PLC EO-Notes 2022(22/30) 25.10.2024 07:57:06 | 94,200 % | 0 EUR | M | DBFNGB | DUSD |

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| GB00BYT1DJ19 | Intermediate Capital Grp PLC Registered Shares LS -,2625 25.10.2024 07:57:05 | 25,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US4593481082 | Internat. Cons. Airl. Group SA Acc. Nom. (ADRs)/2 EO -,50 25.10.2024 07:57:05 | 5,150 EUR | 0 St. | M | EDSRFR | DUSD |
| ES0177542018 | Internat. Cons. Airl. Group SA Acciones Nom. EO -,10 25.10.2024 07:57:05 | 2,563 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2020581752 | Internat. Cons. Airl. Group SA EO-Bonds 2019(19/27) 25.10.2024 07:57:05 | 95,825 % | 0 EUR | M | DBFNFR | DUSD |
| XS2322423455 | Internat. Cons. Airl. Group SA EO-Bonds 2021(21/25) Ser.A 25.10.2024 07:57:06 | 99,800 % | 0 EUR | M | DBFNFR | DUSD |
| XS2322423539 | Internat. Cons. Airl. Group SA EO-Bonds 2021(21/29) Ser.B 25.10.2024 07:57:05 | 101,105 % | 0 EUR | M | DBFNFR | DUSD |
| US4590441030 | International Bancshares Corp. Registered Shares DL 1 25.10.2024 07:57:06 | 57,000 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 |
| 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 |
| US45905URL07 | International Bank Rec. Dev. DL-Medium-Term Notes 2015(25) | | | | DTFUFR | DUSD |
| US459058HJ50 | International Bank Rec. Dev. DL-Medium-Term Notes 2019(29) | | | | DBFNFR | DUSD |
| US459058HT33 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | | | | DBFUFR | DUSD |
| US459058JB07 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | | | | DBFXXX | DUSD |
| US459058JA24 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | | | | DBFUGR | DUSD |
| US459058JN45 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(27) | | | | DBFNFR | DUSD |
| US459058JG93 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(30) | | | | DBFNFR | DUSD |
| US459058KA05 | International Bank Rec. Dev. DL-Medium-Term Notes 2021(31) | | | | DBFUFR | DUSD |
| US459058KQ56 | International Bank Rec. Dev. DL-Medium-Term Notes 2023(30) | | | | DBFUGR | DUSD |
| US459058LE18 | International Bank Rec. Dev. DL-Medium-Term Notes 2024(26) | | | | DBFUGR | DUSD |
| 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 |
| US45905U6L39 | International Bank Rec. Dev. DL-Medium-Term Nts 2018(25) | | | | DTFUFR | DUSD |
| US45905CAA27 | International Bank Rec. Dev. DL-Notes 2005(35) | | | | DBFSFR | DUSD |

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| US459058DX80 | International Bank Rec. Dev. DL-Notes 2014(24) | | | | DBFTGR | DUSD |
| US459058GE72 | International Bank Rec. Dev. DL-Notes 2017(27) | | | | DBFNGR | DUSD |
| US459058JE46 | International Bank Rec. Dev. DL-Notes 2020(25) | | | | DBFUGR | DUSD |
| US459058JL88 | International Bank Rec. Dev. DL-Notes 2020(25) | | | | DBFNFR | DUSD |
| US459058JC89 | International Bank Rec. Dev. DL-Notes 2020(30) | | | | DBFUFR | DUSD |
| US459058JX27 | International Bank Rec. Dev. DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US459058JW44 | International Bank Rec. Dev. DL-Notes 2021(28) | | | | DBFUFR | DUSD |
| US459058JZ74 | International Bank Rec. Dev. DL-Notes 2021(28) | | | | DBFGFR | DUSD |
| US459058JR58 | International Bank Rec. Dev. DL-Notes 2021(31) | | | | DBFUFR | DUSD |
| US459058KJ14 | International Bank Rec. Dev. DL-Notes 2022(27) | | | | DBFUFR | DUSD |
| US459058KL69 | International Bank Rec. Dev. DL-Notes 2022(29) | | | | DBFUFR | DUSD |
| US45906M3D11 | International Bank Rec. Dev. DL-Notes 2022(32) | | | | | DUSD |
| US459058KW25 | International Bank Rec. Dev. DL-Notes 2023(28) | | | | DBFUFR | DUSD |
| US459058KT95 | International Bank Rec. Dev. DL-Notes 2023(28) | | | | DBFUGR | DUSD |
| US459058KU68 | International Bank Rec. Dev. DL-Notes 2023(30) | | | | DBFUGR | DUSD |
| US459058KY80 | International Bank Rec. Dev. DL-Notes 2023(33) | | | | DBFUGR | DUSD |
| XS2679922828 | International Bank Rec. Dev. EO-Med.-Term Nts 2023(38) | | | | DTFCFR | DUSD |
| | 25.10.2024 07:57:05 | 105,625 % | 0 EUR | M | | |
| XS2231588547 | International Bank Rec. Dev. EO-Medium-Term Notes 20(35) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:06 | 75,145 % | 0 EUR | M | | |
| XS1218809389 | International Bank Rec. Dev. EO-Medium-Term Notes 2015(30) | | | | DTFCFR | DUSD |
| | 25.10.2024 07:57:05 | 90,203 % | 0 EUR | M | | |
| XS1342506158 | International Bank Rec. Dev. EO-Medium-Term Notes 2016(36) | | | | DTFCFR | DUSD |
| | 25.10.2024 07:57:05 | 87,840 % | 0 EUR | M | | |
| XS1912495691 | International Bank Rec. Dev. EO-Medium-Term Notes 2018(27) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 95,230 % | 0 EUR | M | | |
| XS1998930926 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(29) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 90,938 % | 0 EUR | M | | |
| XS2016138765 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(35) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 79,180 % | 0 EUR | M | | |
| XS2063423318 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(50) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 52,045 % | 0 EUR | M | | |
| XS2102988354 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(27) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 95,153 % | 0 EUR | M | | |
| XS2160861808 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(28) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 93,775 % | 0 EUR | M | | |
| XS2122894855 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(30) | | | | DTFCGB | DUSD |
| | 25.10.2024 07:57:06 | 88,045 % | 0 EUR | M | | |
| XS2577109049 | International Bank Rec. Dev. EO-Medium-Term Notes 2023(33) | | | | DTFCFR | DUSD |
| | 25.10.2024 07:57:05 | 102,260 % | 0 EUR | M | | |
| XS2251330184 | International Bank Rec. Dev. EO-Medium-Term Nts 2020(51) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 48,890 % | 0 EUR | M | | |
| XS2400299363 | International Bank Rec. Dev. EO-Medium-Term Nts 2021(46) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:05 | 63,525 % | 0 EUR | M | | |
| XS2289410420 | International Bank Rec. Dev. EO-Medium-Term Nts 2021(61) | | | | DTFCFB | DUSD |
| | 25.10.2024 07:57:06 | 40,275 % | 0 EUR | M | | |

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| XS2611177382 | International Bank Rec. Dev. EO-Medium-Term Nts 2023(38) 25.10.2024 07:57:05 | 101,925 % | 0 EUR | M | DTFCFR | DUSD |
| XS2887897200 | International Bank Rec. Dev. EO-Medium-Term Nts 2024(31) 25.10.2024 07:57:05 | 100,510 % | 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 |
| 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 25.10.2024 07:57:05 | 99,938 % | 0 EUR | M | DBFNCR | DUSD |
| XS2051904733 | International Game Technology EO-Notes 2019(23/28) Reg.S 25.10.2024 07:57:05 | 95,685 % | 0 EUR | M | DBFNBR | DUSD |
| GB00BVG7F061 | International Game Technology Registered Shares DL -,10 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 19,400 EUR | 0 St. | M | | |
| US460146CF85 | International Paper Co. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US460146CS07 | International Paper Co. DL-Notes 2017(17/48) | | | | DBFUGR | DUSD |
| US4601461035 | International Paper Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 44,920 EUR | 0 St. | M | | |
| CA46016U1084 | International Petroleum Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,850 EUR | 0 St. | M | | |
| MHY410531021 | International Seaways Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 41,570 EUR | 0 St. | M | | |
| | 25.10.2024 16:55:08 | 41,850 EUR | 20 St. | B | | |
| US46059T1097 | Internet Initiative Japan Inc. Reg.Shs (Spons. ADRs)1 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 34,400 EUR | 0 St. | M | | |
| JP3152820001 | Internet Initiative Japan Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 17,300 EUR | 0 St. | M | | |
| FR0004024222 | Interparfums S.A. Actions Port. EO 3 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 42,950 EUR | 0 St. | M | | |
| US460690BP43 | Interpublic Group of Comp.Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US460690BR09 | Interpublic Group of Comp.Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US460690BT64 | Interpublic Group of Comp.Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US460690BS81 | Interpublic Group of Comp.Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US460690BU38 | Interpublic Group of Comp.Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US4606901001 | Interpublic Group of Comp.Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 27,630 EUR | 0 St. | M | | |
| IT0001078911 | Interpump Group S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 40,620 EUR | 0 St. | M | | |
| CA46072A2020 | Interra Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,060 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 |
| | 25.10.2024 07:57:00 | 1,800 EUR | 0 St. | M | | |
| | 25.10.2024 09:14:36 | 1,830 EUR | 200 St. | B | | |
| | 25.10.2024 10:17:47 | 1,760 EUR | 333 St. | S | | |
| CH1111392994 | Intershop Holding AG SF-Anl. 2021(26) | | | | DBFNDB | DUSD |
| US461070AL87 | Interstate Power & Light Co. DL-Debts 2014(14/24) | | | | DBFUGR | DUSD |
| US461070AR57 | Interstate Power & Light Co. DL-Debts 2019(19/49) | | | | DBFNGR | DUSD |
| DE0006223605 | Intertainment AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 0,515 EUR | 0 St. | M | | |
| | 25.10.2024 16:09:24 | 0,500 EUR | 700 St. | S | | |
| US4611301064 | Intertek Group PLC Reg. Shs(Unsp.ADRs) 1/LS -,01 | | | | EDXXFR | DUSD |
| GB0031638363 | Intertek Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 58,550 EUR | 0 St. | M | | |
| IT0000072618 | Intesa Sanpaolo S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 3,874 EUR | 0 St. | M | | |
| US46115H1077 | Intesa Sanpaolo S.p.A. Azioni nom.(Sp.ADRs)/6 EO-,52 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 23,400 EUR | 0 St. | M | | |
| XS2678939427 | Intesa Sanpaolo S.p.A. EO-FLR Cap.Notes 2023(29/Und.) | | | | DBFXBB | DUSD |
| XS2589361240 | Intesa Sanpaolo S.p.A. EO-FLR Med.-Term Nts 23(28/34) | | | | DTFQFB | DUSD |

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| | 25.10.2024 07:57:05 | 109,460 % | 0 EUR | M | | |
| XS2592650373 | Intesa Sanpaolo S.p.A. EO-FLR Non-Pref.MTN 23(27/28) | | | | DTFOFB | DUSD |
| | 25.10.2024 07:57:06 | 104,730 % | 0 EUR | M | | |
| IT0005611550 | Intesa Sanpaolo S.p.A. EO-FLR Non-Pref.MTN 24(31/32) | | | | DTVUGB | DUSD |
| | 25.10.2024 07:57:05 | 101,380 % | 0 EUR | M | | |
| XS2463450408 | Intesa Sanpaolo S.p.A. EO-FLR Notes 2022(28/Und.) | | | | DBVUBB | DUSD |
| | 25.10.2024 07:57:06 | 103,095 % | 0 EUR | M | | |
| XS2824056522 | Intesa Sanpaolo S.p.A. EO-FLR Notes 2024(32/Und.) | | | | DBFXBB | DUSD |
| | 25.10.2024 07:57:06 | 105,530 % | 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 |
| XS2597970800 | Intesa Sanpaolo S.p.A. EO-FLR Preferred MTN 2023(25) | | | | DTVUFB | DUSD |
| | 25.10.2024 07:57:05 | 100,222 % | 0 EUR | M | | |
| XS2719281227 | Intesa Sanpaolo S.p.A. EO-FLR Preferred MTN 2023(25) | | | | DTVNFB | DUSD |
| | 25.10.2024 07:57:06 | 100,590 % | 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 |
| | 25.10.2024 07:57:05 | 100,015 % | 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 |
| | 25.10.2024 07:57:06 | 113,985 % | 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 |
| 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 |
| | 25.10.2024 07:57:05 | 101,925 % | 0 EUR | M | | |
| XS2673808486 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 104,258 % | 0 EUR | M | | |
| XS2625196352 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(30) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 108,775 % | 0 EUR | M | | |
| XS2673808726 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(31) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 110,860 % | 0 EUR | M | | |
| XS2317069685 | Intesa Sanpaolo S.p.A. EO-Preferred MTN 2021(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 93,715 % | 0 EUR | M | | |
| XS2545759099 | Intesa Sanpaolo S.p.A. EO-Senior Prefer. MTN 2022(30) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 110,455 % | 0 EUR | M | | |
| IT0000966017 | Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1997(27) | | | | DBZUFB | DUSD |
| | 25.10.2024 07:57:05 | 94,805 % | 0 EUR | M | | |
| IT0001200390 | Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1998(28) | | | | DBZUFB | DUSD |
| | 25.10.2024 07:57:00 | 91,425 % | 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 |

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| | 25.10.2024 07:57:05 | 100,390 % | 0 EUR | M | | |
| US4611471008 | inTEST Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 6,600 EUR | 0 St. | M | | |
| DE0005874846 | InTiCa Systems SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 2,720 EUR | 0 St. | M | | |
| US459200BB69 | Intl Business Machines Corp. DL-Notes 2002(02/32) | | | | DBFUFR | DUSD |
| US459200GS40 | Intl Business Machines Corp. DL-Notes 2009(09/39) | | | | DBFUFR | DUSD |
| US459200HF10 | Intl Business Machines Corp. DL-Notes 2012(12/42) | | | | DBFUFR | DUSD |
| US459200JG74 | Intl Business Machines Corp. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US459200JR30 | Intl Business Machines Corp. DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| US459200JZ55 | Intl Business Machines Corp. DL-Notes 2019(19/26) | | | | DBFUFR | DUSD |
| US459200KA85 | Intl Business Machines Corp. DL-Notes 2019(19/29) | | | | DBFUFR | DUSD |
| US459200KB68 | Intl Business Machines Corp. DL-Notes 2019(19/39) | | | | DBFUFR | DUSD |
| US459200KC42 | Intl Business Machines Corp. DL-Notes 2019(19/49) | | | | DBFUFR | DUSD |
| US459200KH39 | Intl Business Machines Corp. DL-Notes 2020(20/27) | | | | DBFUFR | DUSD |
| US459200KJ94 | Intl Business Machines Corp. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US459200KK67 | Intl Business Machines Corp. DL-Notes 2020(20/40) | | | | DBFUFR | DUSD |
| US459200KL41 | Intl Business Machines Corp. DL-Notes 2020(20/50) | | | | DBFUFR | 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) | | | | DBFNFR | DUSD |
| US459200KX88 | Intl Business Machines Corp. DL-Notes 2023(23/28) | | | | DBFNFR | DUSD |
| US459200KY61 | Intl Business Machines Corp. DL-Notes 2023(23/33) | | | | DBFNFR | DUSD |
| US459200KZ37 | Intl Business Machines Corp. DL-Notes 2023(23/53) | | | | DBFNFR | DUSD |
| XS0991099630 | Intl Business Machines Corp. EO-Notes 2013(13/25) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 100,095 % | 0 EUR | M | | |
| XS1375955678 | Intl Business Machines Corp. EO-Notes 2016(16/28) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:06 | 97,305 % | 0 EUR | M | | |
| XS1617845083 | Intl Business Machines Corp. EO-Notes 2017(17/25) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:06 | 98,940 % | 0 EUR | M | | |
| XS1617845679 | Intl Business Machines Corp. EO-Notes 2017(17/29) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 94,913 % | 0 EUR | M | | |
| XS1944456109 | Intl Business Machines Corp. EO-Notes 2019(19/25) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 99,419 % | 0 EUR | M | | |
| XS1945110606 | Intl Business Machines Corp. EO-Notes 2019(19/27) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 97,080 % | 0 EUR | M | | |
| XS1945110861 | Intl Business Machines Corp. EO-Notes 2019(19/31) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 93,248 % | 0 EUR | M | | |
| XS2115091717 | Intl Business Machines Corp. EO-Notes 2020(20/28) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 92,725 % | 0 EUR | M | | |
| XS2115091808 | Intl Business Machines Corp. EO-Notes 2020(20/32) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 84,690 % | 0 EUR | M | | |
| XS2115092012 | Intl Business Machines Corp. EO-Notes 2020(20/40) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:06 | 73,200 % | 0 EUR | M | | |

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| XS2442764747 | Intl Business Machines Corp. EO-Notes 2022(22/30) 25.10.2024 07:57:06 | 91,510 % | 0 EUR | M | DBFNBR | DUSD |
| XS2442765124 | Intl Business Machines Corp. EO-Notes 2022(22/34) 25.10.2024 07:57:06 | 85,780 % | 0 EUR | M | DBFNBR | DUSD |
| XS2583741934 | Intl Business Machines Corp. EO-Notes 2023(23/27) 25.10.2024 07:57:05 | 101,605 % | 0 EUR | M | DBFNBR | DUSD |
| XS2583742239 | Intl Business Machines Corp. EO-Notes 2023(23/31) 25.10.2024 07:57:05 | 103,415 % | 0 EUR | M | DBFNBR | DUSD |
| XS2583742585 | Intl Business Machines Corp. EO-Notes 2023(23/35) 25.10.2024 07:57:05 | 103,965 % | 0 EUR | M | DBFNBR | DUSD |
| XS2583742668 | Intl Business Machines Corp. EO-Notes 2023(23/43) 25.10.2024 07:57:05 | 103,305 % | 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) | | | | EDSNFR | DUSD |
| US4592001014 | Intl Business Machines Corp. Registered Shares DL -,20 25.10.2024 07:57:00 25.10.2024 10:41:37 25.10.2024 10:43:31 25.10.2024 14:33:54 | 201,950 EUR 201,850 EUR 201,800 EUR 200,400 EUR | 0 St. 20 St. 80 St. 8 St. | M B S S | ESVUFR | DUSD |
| XS2233265953 | Intl Development Association DL-Med.-Term Nts 2020(25)Reg.S | | | | DTFCFR | DUSD |
| XS2187525196 | Intl Development Association DL-Med.-Term Nts 2020(27) | | | | DTFCFR | DUSD |
| XS2265262936 | Intl Development Association DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFCFR | DUSD |
| XS2337107259 | Intl Development Association DL-Med.-Term Nts 2021(26)Reg.S | | | | DTFCFR | DUSD |
| XS2710911509 | Intl Development Association DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFCFB | DUSD |
| XS2900264586 | Intl Development Association DL-Med.-Term Nts 2024(31)Reg.S | | | | DTFCFR | DUSD |
| XS2364756036 | Intl Development Association EO-Med.-Term Nts 2021(31) 25.10.2024 07:57:05 | 84,740 % | 0 EUR | M | DTFCFR | DUSD |
| XS2475492349 | Intl Development Association EO-Med.-Term Nts 2022(37) 25.10.2024 07:57:05 | 87,730 % | 0 EUR | M | DTFCFR | DUSD |
| XS2528875714 | Intl Development Association EO-Med.-Term Nts 2022(38) 25.10.2024 07:57:05 | 94,625 % | 0 EUR | M | DTFCFR | DUSD |
| XS2432629504 | Intl Development Association EO-Med.-Term Nts 2022(42) 25.10.2024 07:57:06 | 68,045 % | 0 EUR | M | DTFCFR | DUSD |
| XS2107314663 | Intl Development Association LS-Med.-Term Nts 2020(24) | | | | DTFCFR | DUSD |
| XS2297687787 | Intl Development Association LS-Med.-Term Nts 2021(27) | | | | DTFCFR | DUSD |
| XS2388161650 | Intl Development Association LS-Med.-Term Nts 2021(28) | | | | DTFCFR | DUSD |
| XS2701725983 | Intl Development Association LS-Med.-Term Nts 2023(31) | | | | DTFCFR | DUSD |
| US459506AK78 | Intl Flavors & Fragrances Inc. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US459506AL51 | Intl Flavors & Fragrances Inc. DL-Notes 2018(18/48) | | | | DBFNBR | DUSD |
| XS1843459782 | Intl Flavors & Fragrances Inc. EO-Notes 2018(18/26) 25.10.2024 07:57:05 | 97,650 % | 0 EUR | M | DBFNBR | DUSD |
| US4595061015 | Intl Flavors & Fragrances Inc. Registered Shares DL -,125 25.10.2024 07:57:05 | 94,640 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2835773255 | Intl Personal Finance PLC EO-Med.-T.Notes 24(26/29)Reg.S 25.10.2024 07:57:05 | 108,940 % | 0 EUR | M | DTFUFB | DUSD |
| XS2256977013 | Intl Personal Finance PLC EO-Medium-Term Notes 20(20/25) 25.10.2024 07:57:06 | 102,250 % | 0 EUR | M | DTFUCB | DUSD |

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| XS2551486058 | Intl Personal Finance PLC LS-Medium-Term Notes 2022(27) | DTFUCB | DUSD | | | |
| GB00B1YKG049 | Intl Personal Finance PLC Registered Shares LS -,10 25.10.2024 07:57:06 | 1,640 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2AA1Q5 | Intl School Augsburg -ISA- AG Namens-Aktien o.N. 25.10.2024 07:57:00 | 9,150 EUR | 0 St. | M | ESVUFR | DUSD |
| CA46050R1029 | Intl Tower Hill Mines Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 0,616 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2063268754 | Intl. Distributions Svcs. PLC EO-Notes 2019(19/26) 25.10.2024 07:57:05 | 96,699 % | 0 EUR | M | DBFNBB | DUSD |
| XS2673969650 | Intl. Distributions Svcs. PLC EO-Notes 2023(23/28) 25.10.2024 07:57:05 | 105,725 % | 0 EUR | M | DBFNBB | DUSD |
| XS2677642717 | Intl. Distributions Svcs. PLC LS-Notes 2023(23/30) | | | | DBFNBB | DUSD |
| GB00BDVZY77 | Intl. Distributions Svcs. PLC Registered Shares LS -,01 25.10.2024 07:57:00 | 4,144 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| GRS087003000 | Intracom Holdings S.A. Namens-Aktien EO 0,69 25.10.2024 07:57:06 | 2,835 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS432003028 | Intrakat S.A. Namens-Aktien EO 0,30 25.10.2024 07:57:05 | 4,790 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005337818 | Intred S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 12,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US46121Y2019 | Intrepid Potash Inc. Registered Shares DL -,001 25.10.2024 07:57:06 | 22,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2034925375 | Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S 25.10.2024 07:57:05 | 72,625 % | 0 EUR | M | DBFNBR | DUSD |
| XS2052216111 | Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S 25.10.2024 07:57:05 | 74,895 % | 0 EUR | M | DBFNBR | DUSD |
| XS2211136168 | Intrum AB EO-Notes 20(20/25) Reg.S 25.10.2024 07:57:06 | 74,010 % | 0 EUR | M | DBFNBR | DUSD |
| SE0000936478 | Intrum AB Namn-Aktier SK -,02 25.10.2024 07:57:05 | 3,211 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 25.10.2024 07:57:00 | 558,400 EUR | 0 St. | M | ESVUFN | DUSD |
| GB00BPTH6Y20 | Intuitive Investments Gr. PLC Registered Shares LS -,10 25.10.2024 07:57:05 | 1,580 EUR | 0 St. | M | ESVUFR | DUSD |
| US46120E6023 | Intuitive Surgical Inc. Registered Shares DL -,001 25.10.2024 07:57:00 | 472,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US46122W2044 | Inuvo Inc. Registered Shares New DL -,001 25.10.2024 07:57:05 | 0,218 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt Act. Nom. A o.N. | | | | CIOGMS | DUSD |

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| LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends Act. Nom. A o.N. | | | | CIOGES | DUSD |
| LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt Act. Nom. A o.N. | | | | CIOGMS | DUSD |
| IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs PfHdg EUR Acc. oN | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 6,766 EUR | 0 St. | M | | |
| | 25.10.2024 14:48:14 | 6,792 EUR | 70 St. | B | | |
| IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 6,328 EUR | 0 St. | M | | |
| | 25.10.2024 21:10:33 | 6,346 EUR | 520 St. | B | | |
| IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Dis. oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 6,204 EUR | 0 St. | M | | |
| IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.ESG U.ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 5,488 EUR | 0 St. | M | | |
| IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:00 | 6,324 EUR | 0 St. | M | | |
| IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 5,778 EUR | 0 St. | M | | |
| IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 8,811 EUR | 0 St. | M | | |
| IE000L2SA8K5 | Inv.NASDAQ 100 Eq.W.Idx ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 5,614 EUR | 0 St. | M | | |
| LU0194779913 | Inv.P.European Struct.Resp.Eq. Act. Nom. A o.N. | | | | CIOGES | DUSD |
| LT0000102279 | Invalda INVL AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 15,700 EUR | 0 St. | M | | |
| FR0013233012 | Inventiva S.A. Actions Nom.(Prom.) EO -,01 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 2,445 EUR | 0 St. | M | | |
| LU0102737144 | Invesco Act.Multi-Sect.Credit Act. Nom. A o.N. | | | | CIOGBS | DUSD |
| LU0075112721 | Invesco Asia Opportunities Eq. Act. Nom. A o.N. | | | | CIOGES | DUSD |
| LU0432616737 | Invesco Balanced-Risk All.Fd Act.Nominatives A Acc.EUR o.N. | | | | CIOGMS | DUSD |
| LU0482498176 | Invesco Balanced-Risk All.Fd Act.Nominatives A Dis.EUR o.N. | | | | CIOIMS | DUSD |
| XS2376095068 | Invesco Digital Markets Plc ETC 12.09.2121 Bitcoin | | | | DAZNGR | DUSD |
| | 25.10.2024 07:57:05 | 61,210 EUR | 0 St. | M | | |
| DE0008470337 | Invesco Europa Core Aktienfds Inhaber-Anteile | | | | CIOIEU | DUSD |
| LU0243957825 | Invesco Fds-Euro Corporate Bd Act. Nom. A (accum.) o.N. | | | | CIOGBS | DUSD |
| LU0794790476 | Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N. | | | | CIOIBS | DUSD |
| LU0267983889 | Invesco Fds-Inv.India Eq. Fd Act. Nom. A (distr.) o.N. | | | | CIOGES | DUSD |
| LU0066341099 | Invesco Fds-Invesco Euro Bd Fd Act. Nom. A o.N. | | | | CIOGBS | DUSD |
| LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N. | | | | CIOIES | DUSD |
| LU0243957239 | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (accum.) o.N. | | | | CIOGES | DUSD |
| LU0243957312 | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (distr.) o.N. | | | | CIOIES | DUSD |
| LU0794790716 | Invesco Fds-Pan Eur.Hgh Income Act. Nom.A Ann.Dis.EUR o.N. | | | | CIOIBS | DUSD |
| LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd Act.Nominatives AH Acc.EUR oN | | | | CIOGBS | DUSD |
| DE0008470469 | Invesco Global Dynamik Fonds Inhaber-Anteile | | | | CIOGLU | DUSD |
| 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 |
| BMG491BT1088 | Invesco Ltd. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 16,270 EUR | 0 St. | M | | |
| | 25.10.2024 10:28:54 | 16,394 EUR | 75 St. | B | | |

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| | 25.10.2024 15:27:13 | 16,200 EUR | 70 St. | S | | |
| US46131B7047 | Invesco Mortgage Capital Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 25.10.2024 07:57:05 | 7,908 EUR | 0 St. | M | | |
| LU0028118809 | Invesco Pan European Equity Fd Act. Nom. A o.N. | | | | CIOGES | DUSD |
| LU0028119013 | Invesco Pan European Small Cap Act. Nom. A o.N. | | | | CIOGES | DUSD |
| XS2183935274 | Invesco Physical Markets PLC ETC 31.12.2100 Gold | | | | DAZUCR | DUSD |
| | 25.10.2024 07:57:06 | 64,715 EUR | 0 St. | M | | |
| IE00B579F325 | Invesco Physical Markets PLC ETC 31.12.2100 Gold | | | | EYAYFT | DUSD |
| | 25.10.2024 07:57:06 | 242,960 EUR | 0 St. | M | | |
| | 25.10.2024 09:57:54 | 242,760 EUR | 3 St. | S | | |
| | 25.10.2024 11:35:35 | 242,020 EUR | 150 St. | S | | |
| IE00B4LJS984 | Invesco Physical Markets PLC ETC 31.12.2100 Palladium | | | | EYAYFT | DUSD |
| | 25.10.2024 07:57:05 | 100,450 EUR | 0 St. | M | | |
| IE00B40QP990 | Invesco Physical Markets PLC ETC 31.12.2100 Platin/Unze | | | | EYAYFT | DUSD |
| | 25.10.2024 07:57:05 | 89,725 EUR | 0 St. | M | | |
| IE00B43VDT70 | Invesco Physical Markets PLC ETC 31.12.2100 Silber | | | | EYAYFT | DUSD |
| | 25.10.2024 07:57:00 | 29,676 EUR | 0 St. | M | | |
| | 25.10.2024 16:00:32 | 29,650 EUR | 400 St. | B | | |
| DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd Inhaber-Anteile | | | | CIOGLU | DUSD |
| LU0334857199 | Invesco-Asia Consumer Demand Act.Nom. A Dis.Semi.USD o.N. | | | | CIOIES | DUSD |
| LU0482497442 | Invesco-Asia Consumer Demand Act.Nominat.A Cap.EUR Hed.o.N. | | | | CIOGES | DUSD |
| LU0334857355 | Invesco-Asia Consumer Demand Act.Nominatives A Cap.USD o.N. | | | | CIOGES | DUSD |
| LU0482499067 | Invesco-Energy Transition Fd Act. Nom. A Dis. o.N. | | | | CIOIMS | DUSD |
| LU0123357419 | Invesco-Energy Transition Fd Act. Nom. A o.N. | | | | CIOGES | DUSD |
| LU0607513230 | Invesco-Glbl Equity Income Fd Actions Nom.A USD Cap.o.N. | | | | CIOGES | DUSD |
| LU0267984937 | Invesco-Sus.Gl.Struct. Equity Act. Nom. A (Distr.) o.N. | | | | CIOIES | DUSD |
| LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. Act. Nom. A o.N. | | | | CIOGES | DUSD |
| IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF Reg.Shares USD Acc. oN | | | | CEOGES | DUSD |
| IE00B60SWY32 | InvescoM.I MSCI Europe ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 25.10.2024 07:57:05 | 341,850 EUR | 0 St. | M | | |
| IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 25.10.2024 07:57:00 | 126,060 EUR | 0 St. | M | | |
| | 25.10.2024 09:07:04 | 125,940 EUR | 9 St. | S | | |
| | 25.10.2024 09:07:46 | 125,920 EUR | 3 St. | S | | |
| | 25.10.2024 15:32:55 | 126,100 EUR | 5 St. | S | | |
| IE00BK80XL30 | InvescoM2 China AllShs St.Con. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 23,430 EUR | 0 St. | M | | |
| IE00BLRB0242 | InvescoM2 Clean Energy ETF Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 15,754 EUR | 0 St. | M | | |
| IE00BLRB0028 | InvescoM2 Clean Energy ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 15,444 EUR | 0 St. | M | | |
| IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 42,622 EUR | 0 St. | M | | |
| IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:06 | 38,716 EUR | 0 St. | M | | |
| IE00BM8QS095 | InvescoM2 MSCI China Tech Conn Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BMD8BY19 | InvescoM2 MSCI EM ESG UnScreen Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |

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| | 25.10.2024 07:57:06 | 33,685 EUR | 0 St. | M | | |
| IE00BMDBMW94 | InvescoM2 MSCI EUexUK ESG ETF Reg. Shs EUR Acc. oN | | | | CEOGFS | DUSD |
| | 25.10.2024 07:57:05 | 57,870 EUR | 0 St. | M | | |
| IE00BMDBMV87 | InvescoM2 MSCI Japan ESG ETF Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| | 25.10.2024 07:57:05 | 40,880 EUR | 0 St. | M | | |
| IE00BMDBMT65 | InvescoM2 MSCI Pac exJapan ESG Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| | 25.10.2024 07:57:06 | 43,945 EUR | 0 St. | M | | |
| IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 33,410 EUR | 0 St. | M | | |
| IE00BM8QRZ79 | InvescoM2 Solar Energy ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 17,882 EUR | 0 St. | M | | |
| | 25.10.2024 15:51:24 | 18,740 EUR | 450 St. | B | | |
| | 25.10.2024 15:52:34 | 18,734 EUR | 800 St. | B | | |
| IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN | | | | CEOIBU | DUSD |
| | 25.10.2024 07:57:05 | 33,923 EUR | 0 St. | M | | |
| IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 42,253 EUR | 0 St. | M | | |
| IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 37,764 EUR | 0 St. | M | | |
| IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 5,515 EUR | 0 St. | M | | |
| IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 5,132 EUR | 0 St. | M | | |
| IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 5,433 EUR | 0 St. | M | | |
| IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 5,045 EUR | 0 St. | M | | |
| IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 5,373 EUR | 0 St. | M | | |
| IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 5,156 EUR | 0 St. | M | | |
| IE0001VDDL68 | InvescoM2-GI HY Co B ESG UETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 5,990 EUR | 0 St. | M | | |
| IE000ZWSN3F7 | InvescoM2-GI HY Co B ESG UETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 5,365 EUR | 0 St. | M | | |
| IE000XG0ZRI7 | InvescoM2-GI HY Co B ESG UETF Reg. Shs PfHdg EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 6,360 EUR | 0 St. | M | | |
| IE00053WDH64 | InvescoM2-Hydrogen Econom UETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 3,045 EUR | 0 St. | M | | |
| IE000XIBT2R7 | InvescoM2-IQS GI Eq LowVol ETF Reg. Shs HDG EUR Acc. oN | | | | CEOGES | DUSD |
| IE000N42HDP2 | InvescoM2-IQS GI Eq LowVol ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE0008YN55P8 | InvescoM2-IQS Global Eq ETF Reg. Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 59,400 EUR | 0 St. | M | | |
| IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF Regist. Acc. Shs PfHdg EUR o.N. | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:00 | 74,000 EUR | 0 St. | M | | |
| IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF Registered Acc. Shs USD o.N. | | | | CEOGES | DUSD |

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| | 25.10.2024 07:57:00 | 71,800 EUR | 0 St. | M | | |
| | 25.10.2024 11:26:51 | 72,020 EUR | 150 St. | B | | |
| IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 3,983 EUR | 0 St. | M | | |
| IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 4,066 EUR | 0 St. | M | | |
| IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 25.10.2024 07:57:05 | 4,183 EUR | 0 St. | M | | |
| | 25.10.2024 15:21:32 | 4,183 EUR | 6.735 St. | B | | |
| | 25.10.2024 15:21:33 | 4,177 EUR | 825 St. | S | | |
| IE000GE4QIR1 | InvescoM2-US T Bond 10+ Y UETF Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| IE0008RX29L5 | InvescoM2-Wind Energy UETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 4,177 EUR | 0 St. | M | | |
| IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 20,011 EUR | 0 St. | M | | |
| | 25.10.2024 11:20:03 | 19,829 EUR | 650 St. | S | | |
| IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF Registered Shs Acc EUR-Hgd oN | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 25,995 EUR | 0 St. | M | | |
| IE00BF4J0300 | InvescoMI BB Commo ETF Reg. Shs Hdg EUR o.N. | | | | CEOXCS | DUSD |
| | 25.10.2024 07:57:06 | 47,685 EUR | 0 St. | M | | |
| IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 122,300 EUR | 0 St. | M | | |
| IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 48,130 EUR | 0 St. | M | | |
| IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 105,040 EUR | 0 St. | M | | |
| IE00B3DWVS88 | InvescoMI MSCI EM ETF Registered Shares Acc o.N | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:06 | 50,570 EUR | 0 St. | M | | |
| IE00B60SX287 | InvescoMI MSCI Japan ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| IE000CH3OQ51 | InvescoMI MSCI USA ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 5,592 EUR | 0 St. | M | | |
| IE00B60SX170 | InvescoMI MSCI USA ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 154,905 EUR | 0 St. | M | | |
| | 25.10.2024 09:07:11 | 154,905 EUR | 8 St. | S | | |
| | 25.10.2024 09:07:30 | 154,910 EUR | 6 St. | S | | |
| | 25.10.2024 09:07:48 | 154,900 EUR | 3 St. | S | | |
| | 25.10.2024 09:08:03 | 154,915 EUR | 2 St. | S | | |
| | 25.10.2024 09:08:57 | 154,925 EUR | 3 St. | S | | |
| | 25.10.2024 09:57:56 | 154,995 EUR | 2 St. | S | | |
| | 25.10.2024 11:37:59 | 155,090 EUR | 11 St. | S | | |
| | 25.10.2024 13:39:46 | 155,085 EUR | 1 St. | S | | |
| | 25.10.2024 14:19:09 | 155,210 EUR | 13 St. | S | | |
| IE00BK5LYT47 | InvescoMI MSCI USA ETF Registered Shs Dist. USD o.N. | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:06 | 72,136 EUR | 0 St. | M | | |
| IE00B60SX394 | InvescoMI MSCI World ETF Registered Shares Acc o.N | | | | CEOJMS | DUSD |
| | 25.10.2024 07:57:00 | 106,570 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:06 | 106,490 EUR | 1 St. | S | | |
| | 25.10.2024 10:37:20 | 106,655 EUR | 9 St. | B | | |
| IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 58,210 EUR | 0 St. | M | | |

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| IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 49,275 EUR | 0 St. M |
| | 25.10.2024 11:06:27 | 49,420 EUR | 90 St. B |
| IE00BVGC6645 | InvescoMI Nikkei 400 ETF Reg.Shares Acc EUR Hgd o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 28,680 EUR | 0 St. M |
| IE00BPRCH686 | InvescoMI Nikkei 400 ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 177,680 EUR | 0 St. M |
| IE00BQ70R696 | InvescoMI NSDQ Biotech ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 45,025 EUR | 0 St. M |
| | 25.10.2024 14:45:16 | 45,075 EUR | 4 St. B |
| IE00B60SX402 | InvescoMI Russell 2000 ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 103,160 EUR | 0 St. M |
| IE00BYML9W36 | InvescoMI S&P 500 ETF Reg.Shares Dist o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 49,906 EUR | 0 St. M |
| IE00B3YCGJ38 | InvescoMI S&P 500 ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:06 | 1.056,500 EUR | 0 St. M |
| IE00BRKWGL70 | InvescoMI S&P 500 ETF Registered Shs Acc EUR Hgd oN | CEOJMS | DUSD |
| | 25.10.2024 07:57:05 | 45,059 EUR | 0 St. M |
| IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF Registered Shares Acc o.N. | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 60,560 EUR | 0 St. M |
| IE00B449XP68 | InvescoMI S&P US ConsDisc ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:06 | 636,400 EUR | 0 St. M |
| | 25.10.2024 12:47:27 | 637,000 EUR | 11 St. S |
| IE00B3WMTH43 | InvescoMI S&P US HealthC ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 670,200 EUR | 0 St. M |
| IE00B3YC1100 | InvescoMI S&P US Indus ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 684,800 EUR | 0 St. M |
| IE00B3VSSL01 | InvescoMI S&P US Techn ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 621,300 EUR | 0 St. M |
| | 25.10.2024 10:37:09 | 621,400 EUR | 2 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 |
| | 25.10.2024 07:57:05 | 68,950 EUR | 0 St. M |
| IE00BKS7L097 | InvescoMI S&P500 ESG ETF Registered Shares USD Acc.o.N. | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 73,990 EUR | 0 St. M |
| IE00B5NLX835 | InvescoMI STXE600 AutoP ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 472,400 EUR | 0 St. M |
| IE00B5MTWD60 | InvescoMI STXE600 Banks ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 110,980 EUR | 0 St. M |
| IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 552,700 EUR | 0 St. M |
| IE00B5MTY077 | InvescoMI STXE600 Chemi ETF Registered Shares Acc o.N. | CEOJMS | DUSD |
| | 25.10.2024 07:57:05 | 622,600 EUR | 0 St. M |
| IE00B5MTY309 | InvescoMI STXE600 Cons ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 596,800 EUR | 0 St. M |
| IE00B5MTYK77 | InvescoMI STXE600 Fin ETF Registered Shares Acc o.N. | CEOJMS | DUSD |
| | 25.10.2024 07:57:05 | 433,550 EUR | 0 St. M |

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| IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF Registered Shares Acc o.N. 25.10.2024 07:57:05 | 428,600 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B5MJYY16 | InvescoMI STXE600 HealC ETF Registered Shares Acc o.N. 25.10.2024 07:57:05 | 416,850 EUR | 0 St. | M | CEOJMS | DUSD |
| IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF Registered Shares A o.N. | | | | CEOJMS | DUSD |
| IE00B5MJYX09 | InvescoMI STXE600 Indst ETF Registered Shares Acc o.N. 25.10.2024 07:57:05 | 415,000 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF Registered Shares Acc o.N. 25.10.2024 07:57:05 | 180,540 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B5MTZ488 | InvescoMI STXE600 Media ETF Registered Shares Acc o.N. 25.10.2024 07:57:05 | 194,680 EUR | 0 St. | M | CEOJMS | DUSD |
| IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF Registered Shares Acc o.N. 25.10.2024 07:57:05 | 254,050 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B5MTZM66 | InvescoMI STXE600 Retai ETF Registered Shares Acc o.N. 25.10.2024 07:57:05 | 248,900 EUR | 0 St. | M | CEOJMS | DUSD |
| IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF Registered Shares Acc o.N. 25.10.2024 07:57:05 | 131,180 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B5MJYB88 | InvescoMI STXE600 Tele ETF Registered Shares Acc o.N. | | | | CEOIMS | DUSD |
| IE00B5MJYC95 | InvescoMI STXE600 Travl ETF Registered Shares Acc o.N. 25.10.2024 07:57:05 | 252,250 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B5MTXK03 | InvescoMI STXE600 Util ETF Registered Shares A o.N. 25.10.2024 07:57:05 | 287,050 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Acc. oN 25.10.2024 07:57:06 | 55,210 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Dis. oN 25.10.2024 07:57:05 | 52,620 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BG7PP820 | InvescoMI US Communic ETF Registered Shares Acc. o.N. | | | | CEOGES | DUSD |
| IE00BYM8JD58 | InvescoMI US Real Est ETF Registered Shares Acc o.N. 25.10.2024 07:57:06 | 23,825 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BF51K132 | InvescoMI2 EM USD Bond ETF Reg. Shs Dis o.N. 25.10.2024 07:57:05 | 14,746 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN 25.10.2024 07:57:06 | 38,015 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN 25.10.2024 07:57:06 | 36,693 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN 25.10.2024 07:57:06 | 35,196 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN 25.10.2024 07:57:05 | 33,018 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF Reg. Shs EUR Dis. oN 25.10.2024 07:57:05 | 33,300 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BHJYDV33 | InvescoMI2 MDAX ETF Reg. Shs EUR Acc. oN 25.10.2024 07:57:00 25.10.2024 08:00:21 | 45,115 EUR 45,050 EUR | 0 St. 1 St. | M S | CEOGFS | DUSD |
| IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF Reg. Shs EUR Dis. oN 25.10.2024 07:57:06 | 56,570 EUR | 0 St. | M | CEOILS | DUSD |

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| IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF Reg. Shs EUR Acc. oN 25.10.2024 07:57:06 | 63,690 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF Reg. Shs USD Acc. oN 25.10.2024 07:57:05 | 81,150 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF Reg. Shs USD Acc. oN 25.10.2024 07:57:05 | 72,520 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BDT8V027 | InvescoMI2 Pref Shares ETF Registered Shs Cl.EUR hgd. o.N 25.10.2024 07:57:05 | 14,562 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN 25.10.2024 07:57:06 | 34,224 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN 25.10.2024 07:57:06 | 35,096 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BF2FNR50 | InvescoMI2 US T B 3-7Y ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN 25.10.2024 07:57:06 | 36,087 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN 25.10.2024 07:57:06 | 35,869 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BF2FNH52 | InvescoMI2 US-T Bond 1-3Y ETF Reg.Shs USD Acc. oN 25.10.2024 07:57:06 | 38,378 EUR | 0 St. | M | CEOGLS | DUSD |
| IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Dis. oN 25.10.2024 07:57:05 | 33,091 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BF2FN752 | InvescoMI2 US-T Bond 7-10Y ETF Reg.Shs USD Acc. oN 25.10.2024 16:10:45 | 38,382 EUR | 210 St. | B | CEOGLS | DUSD |
| IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF Regist.Shs EUR Dis.Hed.o.N. 25.10.2024 07:57:06 | 31,739 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BF2GFK56 | InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN 25.10.2024 07:57:06 | 32,673 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BF2GFH28 | InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN 25.10.2024 07:57:06 | 33,783 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE Reg.Shs Class Acc o.N. 25.10.2024 07:57:05 | 17,134 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N. 25.10.2024 07:57:05 | 25,660 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B23LNQ02 | InvescoMI3 FTSE AllW 3000 ETF Registered Shares Dis o.N. 25.10.2024 07:57:06 | 26,590 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BYXXBF44 | InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N. 25.10.2024 07:57:00 | 22,180 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B23D9570 | InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N. 25.10.2024 07:57:05 25.10.2024 11:22:48 | 8,642 EUR 8,681 EUR | 0 St. 150 St. | M B | CEOIMS | DUSD |
| IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N. 25.10.2024 07:57:05 | 12,086 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N. 25.10.2024 07:57:05 | 31,225 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BLSNMW37 | InvescoMI3 Glob Buyba.Ach.ETF Reg.Shares Dis o.N. 25.10.2024 07:57:05 | 51,210 EUR | 0 St. | M | CEOIBS | DUSD |

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| IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF Registered Acc.Shs USD o.N. 25.10.2024 07:57:06 | 318,700 EUR | 0 St. | M | CEOGES | DUSD |
| IE0032077012 | InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N. 25.10.2024 07:57:00 25.10.2024 11:44:28 | 457,650 EUR 458,400 EUR | 0 St. 32 St. | M B | CEOIMS | DUSD |
| IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF Registered Shs Acc EUR-Hgd oN 25.10.2024 07:57:06 | 359,400 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF Registered Shares Dis o.N. 25.10.2024 07:57:00 | 35,240 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N. 25.10.2024 07:57:05 | 55,840 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E. Reg.Shs Class Dis o.N. 25.10.2024 07:57:05 | 18,619 EUR | 0 St. | M | CEOIMS | DUSD |
| IE000FVQW7E7 | InvescoMII-GI Corp.Bd ESG ETF Reg.Shs USD Dis. oN 25.10.2024 07:57:05 | 4,776 EUR | 0 St. | M | CEOIBS | DUSD |
| XS2296207116 | Investec Bank PLC EO-FLR Med.-Term Nts 21(26/27) 25.10.2024 07:57:05 | 96,690 % | 0 EUR | M | DTFUFR | DUSD |
| XS2438619343 | Investec Bank PLC EO-FLR Med.-Term Nts 22(25/26) 25.10.2024 07:57:05 | 98,686 % | 0 EUR | M | DTFUFR | DUSD |
| ZAE000081949 | Investec Ltd. Registered Shares RC-,0002 25.10.2024 07:57:05 | 7,100 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B17BBQ50 | Investec PLC Registered Shares LS -,0002 25.10.2024 07:57:05 | 7,150 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0589030979 | Investis Holding S.A. SF-Anl. 2021(25) | | | | DBFNDB | DUSD |
| DE000A3E5W46 | Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2021(2028) 25.10.2024 07:57:06 | 91,420 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A382954 | Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2024(2034) 25.10.2024 07:57:05 | 101,765 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A2YN1B4 | Investitionsbank Berlin Inh.-Schv.Ser.214 v.21(28) 25.10.2024 07:57:05 | 92,365 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A2YN1C2 | Investitionsbank Berlin Inh.-Schv.Ser.215 v.21(31) 25.10.2024 07:57:06 | 85,040 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A289KG5 | Investitionsbank Berlin Inh.-Schv.Ser.216 v.21(27) 25.10.2024 07:57:06 | 94,010 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A289KN1 | Investitionsbank Berlin Inh.-Schv.Ser.222 v.22(27) 25.10.2024 07:57:05 | 101,305 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A30V216 | Investitionsbank Berlin Inh.-Schv.Ser.226 v.23(33) 25.10.2024 07:57:05 | 103,870 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A30V257 | Investitionsbank Berlin Inh.-Schv.Ser.230 v.23(28) 25.10.2024 07:57:06 | 102,865 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A3E5RF9 | Investitionsbank des Landes Br IHS v. 2021(2031) 25.10.2024 07:57:06 | 84,345 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A351LE6 | Investitionsbank des Landes Br IHS v. 2023(2030) 25.10.2024 07:57:06 | 101,565 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A383C01 | Investitionsbank des Landes Br IHS v. 2024(2032) 25.10.2024 07:57:05 | 102,930 % | 0 EUR | M | DBFTFB | DUSD |

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| DE000A2TR125 | Investitionsbank Schleswig-Hol IHS v.20(26) 25.10.2024 07:57:06 | 96,505 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A2TR182 | Investitionsbank Schleswig-Hol IHS v.21(28) 25.10.2024 07:57:06 | 91,045 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A30VNP9 | Investitionsbank Schleswig-Hol IHS v.23(31) 25.10.2024 07:57:06 | 104,430 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A30VNS3 | Investitionsbank Schleswig-Hol IHS v.24(34) 25.10.2024 07:57:05 | 101,865 % | 0 EUR | M | DBFTFB | DUSD |
| XS1877654126 | Investor AB EO-Med.-Term Notes 2018(18/30) 25.10.2024 07:57:05 | 93,115 % | 0 EUR | M | DTFNGB | DUSD |
| XS2250024010 | Investor AB EO-Med.-Term Notes 2020(20/35) 25.10.2024 07:57:05 | 73,040 % | 0 EUR | M | DTFNGB | DUSD |
| SE0015811955 | Investor AB Namn-Aktier A (fria) o.N. 25.10.2024 07:57:05 | 26,560 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015811963 | Investor AB Namn-Aktier B (fria) o.N. 25.10.2024 07:57:00 | 26,585 EUR | 0 St. | M | ESRUFR | DUSD |
| ZAE000029773 | Invicta Holdings Ltd. Registered Shares RC -,05 25.10.2024 07:57:05 | 1,690 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3046190009 | Invincible Investment Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 376,000 EUR | 0 St. | M | CBCIXS | DUSD |
| SE0001200015 | INVISIO AB Namn-Aktier SK 1 25.10.2024 07:57:06 | 23,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US46187W1071 | Invitation Homes Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 32,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0006220018 | Inwido AB (publ) Namn-Aktier SK 4 25.10.2024 07:57:05 | 16,740 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0004281639 | Iomart Group PLC Registered Shares LS -,01 25.10.2024 07:57:05 | 1,020 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003766806 | Ion Beam Applications S.A. Actions au Port. o.N. 25.10.2024 07:57:05 | 14,000 EUR | 0 St. | M | ESEUFN | DUSD |
| US4622221004 | Ionis Pharmaceuticals Inc. Reg. Shares DL-,001 25.10.2024 07:57:05 | 35,810 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3E00M1 | IONOS Group SE Namens-Aktien o.N. 25.10.2024 07:57:00 | 24,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US4622601007 | Iovance Biotherapeutics Inc. Registered Shares DL -,001 25.10.2024 07:57:00 25.10.2024 15:35:47 | 9,702 EUR 9,924 EUR | 0 St. 110 St. | M B | ESVUFR | DUSD |
| LU1144474043 | IP F. - White Inhaber-Anteile Class T o.N. | | | | CIOIMS | DUSD |
| GB00B128J450 | IP Group PLC Registered Shares LS -,02 25.10.2024 07:57:05 | 0,550 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. | | | | EDMXDR | DUSD |
| AU0000208910 | IperionX Ltd. Registered Shares o.N. 25.10.2024 07:57:05 25.10.2024 10:06:59 | 1,950 EUR 1,998 EUR | 0 St. 2.000 St. | M B | ESVUFR | DUSD |

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| US44980X1090 | IPG Photonics Corp. Registered Shares DL -,0001 25.10.2024 07:57:05 | 70,180 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000IPH9 | IPH Ltd Registered Shares o.N. 25.10.2024 07:57:05 | 3,340 EUR | 0 St. | M | ESVUFR | DUSD |
| US4626292050 | Ipsen S.A. Act.Nom.(Sp. ADRs)1/4/EO 1 25.10.2024 07:57:05 | 28,000 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0010259150 | Ipsen S.A. Actions au Porteur EO 1 25.10.2024 07:57:05 | 112,300 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0000073298 | IPSOS S.A. Actions Port. EO -,25 25.10.2024 07:57:05 | 46,380 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013367174 | IPSOS S.A. EO-Obl. 2018(18/25) 25.10.2024 07:57:05 | 99,855 % | 0 EUR | M | DBVNAB | DUSD |
| AT0000768296 | IQAM Bond Corporate Inh.-Ant. (R) T o.N. | | | | CIOGBU | DUSD |
| AT0000823281 | IQAM Equity Emerging Markets Inh.-Ant. R T o.N. | | | | CIOGEU | DUSD |
| AT0000A090C9 | IQAM Equity Europe Inh.-Ant. RA o.N. | | | | CIOIEU | DUSD |
| AT0000857750 | IQAM Equity Europe Inh.-Ant. RT o.N. | | | | CIOGEU | DUSD |
| AT0000857784 | IQAM Equity US Inh.-Ant. RT o.N. | | | | CIOGEU | DUSD |
| AT0000857768 | IQAM ShortTerm EUR Inhaber-Anteile RA o.N. | | | | CIOIBU | DUSD |
| AT0000817952 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N. | | | | CIOGBU | DUSD |
| AT0000857743 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | | | | CIOIBU | DUSD |
| AT0000817960 | IQAM SRI SparTrust M Inh.-Ant. RT o.N. | | | | CIOGBU | DUSD |
| US46267X1081 | lqiyi Inc. Reg.Shs (Sp.ADRs) /7 DL-,00001 25.10.2024 07:57:05 | 2,380 EUR | 0 St. | M | EDSXFR | DUSD |
| US46266C1053 | IQVIA Holdings Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 195,550 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1684387456 | IQVIA Inc. EO-Notes 2017(17/25) Reg.S 25.10.2024 07:57:05 | 99,265 % | 0 EUR | M | DBFNBR | DUSD |
| XS2036798150 | IQVIA Inc. EO-Notes 2019(19/28) Reg.S 25.10.2024 07:57:05 | 96,213 % | 0 EUR | M | DBFNBR | DUSD |
| XS2189947505 | IQVIA Inc. EO-Notes 2020(23/28) Reg.S 25.10.2024 07:57:05 | 98,275 % | 0 EUR | M | DBFNBR | DUSD |
| XS2305742434 | IQVIA Inc. EO-Notes 2021(21/26) Reg.S 25.10.2024 07:57:05 | 98,065 % | 0 EUR | M | DBFNBR | DUSD |
| XS2305744059 | IQVIA Inc. EO-Notes 2021(21/29) Reg.S 25.10.2024 07:57:06 | 94,330 % | 0 EUR | M | DBFNBR | DUSD |
| US46266A1097 | iRadimed Corp. Registered Shares DL -,0001 25.10.2024 07:57:05 | 46,800 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003027817 | Iren S.p.A. Azioni nom. EO 1 25.10.2024 07:57:05 | 2,040 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1511781467 | Iren S.p.A. EO-Medium-Term Notes 2016(24) 25.10.2024 07:57:06 | 100,810 % | 0 EUR | M | DTFNFB | DUSD |
| XS1704789590 | Iren S.p.A. EO-Medium-Term Nts 2017(27/27) 25.10.2024 07:57:05 | 97,860 % | 0 EUR | M | DTFNGB | DUSD |
| XS1881533563 | Iren S.p.A. EO-Medium-Term Nts 2018(25/25) 25.10.2024 07:57:05 | 100,160 % | 0 EUR | M | DTFNGB | DUSD |
| XS2065601937 | Iren S.p.A. EO-Medium-Term Nts 2019(29/29) | | | | DTFNGB | DUSD |

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| | 25.10.2024 07:57:05 | 91,190 % | 0 EUR | M | | |
| XS2197356186 | Iren S.p.A. EO-Medium-Term Nts 2020(30/30) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 91,550 % | 0 EUR | M | | |
| XS2275029085 | Iren S.p.A. EO-Medium-Term Nts 2020(30/31) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 84,800 % | 0 EUR | M | | |
| XS2752472436 | Iren S.p.A. EO-Medium-Term Nts 2024(24/32) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 103,810 % | 0 EUR | M | | |
| XS2906211946 | Iren S.p.A. EO-Medium-Term Nts 2024(24/33) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,160 % | 0 EUR | M | | |
| AU000000IRE2 | Iress Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 6,200 EUR | 0 St. | M | | |
| US4500561067 | iRhythm Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 72,500 EUR | 0 St. | M | | |
| US46269C1027 | Iridium Communications Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 26,680 EUR | 0 St. | M | | |
| AU0000185993 | Iris Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 8,490 EUR | 0 St. | M | | |
| IE00B4TV0D44 | Irland EO-Treasury Bonds 2009(25) | | | | DNFTFR | DUSD |
| | 25.10.2024 07:57:05 | 100,895 % | 0 EUR | M | | |
| IE00BJ38CR43 | Irland EO-Treasury Bonds 2014(30) | | | | DNFTFR | DUSD |
| | 25.10.2024 07:57:05 | 100,435 % | 0 EUR | M | | |
| | 25.10.2024 14:48:17 | 100,390 % | 10.000 EUR | B | | |
| | 25.10.2024 14:48:33 | 100,390 % | 30.000 EUR | B | | |
| IE00BV8C9186 | Irland EO-Treasury Bonds 2015(45) | | | | DNFTFR | DUSD |
| | 25.10.2024 07:57:05 | 86,110 % | 0 EUR | M | | |
| IE00BV8C9418 | Irland EO-Treasury Bonds 2016(26) | | | | DNFTFR | DUSD |
| | 25.10.2024 07:57:05 | 98,215 % | 0 EUR | M | | |
| IE00BV8C9B83 | Irland EO-Treasury Bonds 2017(37) | | | | DNFTFR | DUSD |
| | 25.10.2024 07:57:05 | 88,890 % | 0 EUR | M | | |
| IE00BDHDPR44 | Irland EO-Treasury Bonds 2018(28) | | | | DNFTFR | DUSD |
| | 25.10.2024 07:57:06 | 95,840 % | 0 EUR | M | | |
| IE00BFZRQ242 | Irland EO-Treasury Bonds 2018(31) | | | | DNFTFR | DUSD |
| | 25.10.2024 07:57:05 | 94,020 % | 0 EUR | M | | |
| IE00BFZRPZ02 | Irland EO-Treasury Bonds 2018(33) | | | | DNFTFR | DUSD |
| | 25.10.2024 07:57:05 | 90,895 % | 0 EUR | M | | |
| IE00BH3SQ895 | Irland EO-Treasury Bonds 2019(29) | | | | DNFTFR | DUSD |
| | 25.10.2024 07:57:05 | 95,090 % | 0 EUR | M | | |
| IE00BH3SQB22 | Irland EO-Treasury Bonds 2019(50) | | | | DNFTFR | DUSD |
| | 25.10.2024 07:57:05 | 74,985 % | 0 EUR | M | | |
| IE00BKFVC568 | Irland EO-Treasury Bonds 2020(27) | | | | DNFTFR | DUSD |
| | 25.10.2024 07:57:06 | 95,345 % | 0 EUR | M | | |
| IE00BKFVC899 | Irland EO-Treasury Bonds 2020(30) | | | | DNFTFR | DUSD |
| | 25.10.2024 07:57:05 | 88,175 % | 0 EUR | M | | |
| IE00BKFVC345 | Irland EO-Treasury Bonds 2020(35) | | | | DNFTFR | DUSD |
| | 25.10.2024 07:57:05 | 79,445 % | 0 EUR | M | | |
| IE00BMQ5JL65 | Irland EO-Treasury Bonds 2021(31) | | | | DNZTFR | DUSD |

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| | 25.10.2024 07:57:05 | 84,820 % | 0 EUR | M | | |
| IE00BMQ5JM72 | Irland EO-Treasury Bonds 2021(41) | | | | DNFTFR | DUSD |
| | 25.10.2024 07:57:06 | 70,175 % | 0 EUR | M | | |
| IE00BMD03L28 | Irland EO-Treasury Bonds 2022(32) | | | | DNFTFR | DUSD |
| | 25.10.2024 07:57:05 | 84,965 % | 0 EUR | M | | |
| IE000GVLBXU6 | Irland EO-Treasury Bonds 2023(43) | | | | DNFTFR | DUSD |
| | 25.10.2024 07:57:06 | 102,000 % | 0 EUR | M | | |
| | 25.10.2024 11:16:58 | 101,780 % | 3.000 EUR | B | | |
| IE000LQ7YWY4 | Irland EO-Treasury Bonds 2024(34) | | | | DNFTFR | DUSD |
| | 25.10.2024 07:57:05 | 99,970 % | 0 EUR | M | | |
| US4627261005 | iRobot Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 8,090 EUR | 0 St. | M | | |
| US46284V1017 | Iron Mountain Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 116,350 EUR | 0 St. | M | | |
| US46333X1081 | Ironwood Pharmaceuticals Inc. Reg.Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,680 EUR | 0 St. | M | | |
| US4500473032 | IRSA -Inversiones y Repres. SA Reg.Shs (Spons. ADRs) o.N. | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:06 | 11,700 EUR | 0 St. | M | | |
| DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 25.10.2024 07:57:05 | 120,360 EUR | 0 St. | M | | |
| DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIBU | DUSD |
| | 25.10.2024 07:57:05 | 79,820 EUR | 0 St. | M | | |
| DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 25.10.2024 07:57:05 | 94,528 EUR | 0 St. | M | | |
| | 25.10.2024 16:28:12 | 94,414 EUR | 10 St. | B | | |
| DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 25.10.2024 07:57:05 | 129,345 EUR | 0 St. | M | | |
| DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 25.10.2024 07:57:05 | 110,925 EUR | 0 St. | M | | |
| | 25.10.2024 09:47:39 | 110,875 EUR | 15 St. | S | | |
| | 25.10.2024 17:48:43 | 110,475 EUR | 20 St. | S | | |
| IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 6,502 EUR | 0 St. | M | | |
| IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 5,644 EUR | 0 St. | M | | |
| IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 7,288 EUR | 0 St. | M | | |
| IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 7,418 EUR | 0 St. | M | | |
| JP3894900004 | Isetan Mitsukoshi Hldgs.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,500 EUR | 0 St. | M | | |
| IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Acc. o.N. | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:00 | 4,356 EUR | 0 St. | M | | |
| IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N. | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 4,197 EUR | 0 St. | M | | |
| IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF Reg. Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 4,115 EUR | 0 St. | M | | |

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| IE00BKKKJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Acc. oN 25.10.2024 07:57:06 | 4,580 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Dis. oN 25.10.2024 07:57:06 | 4,037 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BLLZQ805 | ISH.3-iSh. Growth Ptf.U.ETF Reg. Shs EUR Acc. oN 25.10.2024 07:57:05 25.10.2024 14:51:42 | 6,707 EUR 6,729 EUR | 0 St. 500 St. | M B | CEOGES | DUSD |
| IE00BLP53M98 | ISH.3-iSh.Con.Ptf.U.ETF Reg. Shs EUR Acc. oN 25.10.2024 07:57:06 | 4,978 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BLLZQ508 | ISH.3-iSh.Mod.Ptf.U.ETF Reg. Shs EUR Acc. oN 25.10.2024 07:57:06 | 5,907 EUR | 0 St. | M | CEOGES | DUSD |
| DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE Inhaber-Anteile 25.10.2024 07:57:00 | 25,455 EUR | 0 St. | M | CEOGCU | DUSD |
| DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile 25.10.2024 07:57:00 25.10.2024 12:54:59 | 25,425 EUR 25,455 EUR | 0 St. 60 St. | M B | CEOIEU | DUSD |
| DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile 25.10.2024 07:57:05 | 17,762 EUR | 0 St. | M | CEOIEU | DUSD |
| DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile 25.10.2024 07:57:00 25.10.2024 08:48:00 25.10.2024 10:11:10 | 84,460 EUR 84,540 EUR 84,530 EUR | 0 St. 250 St. 100 St. | M B B | CEOIEU | DUSD |
| DE0006289390 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile 25.10.2024 07:57:00 | 389,850 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile 25.10.2024 07:57:05 | 89,010 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist) 25.10.2024 07:57:05 25.10.2024 13:55:12 25.10.2024 15:44:06 | 75,500 EUR 75,501 EUR 75,519 EUR | 0 St. 800 St. 37 St. | M S B | CEOIBU | DUSD |
| DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile 25.10.2024 07:57:05 | 125,250 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000A2QP380 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Acc.) 25.10.2024 07:57:05 | 5,150 EUR | 0 St. | M | CEOGEU | DUSD |
| DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.) 25.10.2024 07:57:05 25.10.2024 12:26:04 25.10.2024 14:23:23 25.10.2024 16:42:49 | 15,954 EUR 15,976 EUR 15,966 EUR 15,990 EUR | 0 St. 559 St. 25 St. 219 St. | M S B S | CEOIEU | DUSD |
| DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist) 25.10.2024 07:57:05 | 51,410 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE Inhaber-Anlageakt.EUR(Acc) 25.10.2024 07:57:00 25.10.2024 08:00:00 | 5,612 EUR 5,631 EUR | 0 St. 1 St. | M B | CEOGEU | DUSD |
| DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien 25.10.2024 07:57:00 25.10.2024 11:56:59 | 55,030 EUR 55,320 EUR | 0 St. 2 St. | M S | CEOIEU | DUSD |
| DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |

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| | 25.10.2024 07:57:05 | 72,780 EUR | 0 St. | M | | |
| DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:00 | 81,420 EUR | 0 St. | M | | |
| | 25.10.2024 11:01:20 | 81,330 EUR | 43 St. | S | | |
| DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:00 | 69,590 EUR | 0 St. | M | | |
| | 25.10.2024 10:20:27 | 69,090 EUR | 63 St. | S | | |
| | 25.10.2024 13:30:10 | 69,180 EUR | 144 St. | B | | |
| DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 119,500 EUR | 0 St. | M | | |
| | 25.10.2024 09:54:55 | 119,460 EUR | 45 St. | S | | |
| | 25.10.2024 10:13:35 | 119,280 EUR | 25 St. | S | | |
| | 25.10.2024 10:23:10 | 119,140 EUR | 100 St. | B | | |
| DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:00 | 88,030 EUR | 0 St. | M | | |
| DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 40,185 EUR | 0 St. | M | | |
| | 25.10.2024 12:27:06 | 40,070 EUR | 2 St. | S | | |
| | 25.10.2024 14:55:11 | 40,065 EUR | 1.250 St. | B | | |
| DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 34,465 EUR | 0 St. | M | | |
| | 25.10.2024 16:49:17 | 34,770 EUR | 58 St. | S | | |
| DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:00 | 98,200 EUR | 0 St. | M | | |
| | 25.10.2024 13:41:05 | 97,870 EUR | 25 St. | B | | |
| | 25.10.2024 13:42:30 | 97,900 EUR | 65 St. | B | | |
| | 25.10.2024 13:42:33 | 97,900 EUR | 65 St. | B | | |
| DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 14,600 EUR | 0 St. | M | | |
| DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:00 | 75,730 EUR | 0 St. | M | | |
| DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 22,330 EUR | 0 St. | M | | |
| DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:00 | 24,010 EUR | 0 St. | M | | |
| DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 126,320 EUR | 0 St. | M | | |
| DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 44,925 EUR | 0 St. | M | | |
| DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 41,510 EUR | 0 St. | M | | |
| DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:00 | 16,876 EUR | 0 St. | M | | |
| DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:00 | 20,170 EUR | 0 St. | M | | |
| | 25.10.2024 15:04:43 | 20,155 EUR | 210 St. | B | | |
| DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 40,415 EUR | 0 St. | M | | |
| DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |

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| | 25.10.2024 07:57:05 | 53,470 EUR | 0 St. | M | | |
| DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:00 | 32,925 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:00 | 32,960 EUR | 93 St. | B | | |
| | 25.10.2024 14:46:29 | 32,905 EUR | 347 St. | S | | |
| DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 52,990 EUR | 0 St. | M | | |
| | 25.10.2024 13:51:19 | 52,960 EUR | 1.250 St. | S | | |
| DE000A0F5UH1 | iSh.ST.GI.Sel.Div.100 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:00 | 29,865 EUR | 0 St. | M | | |
| | 25.10.2024 09:29:27 | 29,915 EUR | 500 St. | B | | |
| | 25.10.2024 10:21:27 | 29,920 EUR | 270 St. | S | | |
| | 25.10.2024 10:32:09 | 29,950 EUR | 185 St. | S | | |
| | 25.10.2024 10:39:43 | 29,950 EUR | 175 St. | S | | |
| | 25.10.2024 12:05:44 | 30,000 EUR | 750 St. | B | | |
| | 25.10.2024 12:29:00 | 29,985 EUR | 160 St. | B | | |
| | 25.10.2024 13:38:22 | 29,940 EUR | 15 St. | S | | |
| | 25.10.2024 15:06:49 | 29,970 EUR | 620 St. | S | | |
| | 25.10.2024 15:09:20 | 29,960 EUR | 1.005 St. | S | | |
| | 25.10.2024 15:12:28 | 29,965 EUR | 670 St. | S | | |
| | 25.10.2024 15:14:23 | 29,970 EUR | 155 St. | S | | |
| | 25.10.2024 15:17:24 | 29,985 EUR | 1.060 St. | S | | |
| | 25.10.2024 15:22:38 | 29,985 EUR | 350 St. | S | | |
| | 25.10.2024 15:24:22 | 29,975 EUR | 2.815 St. | S | | |
| | 25.10.2024 15:51:12 | 29,935 EUR | 668 St. | B | | |
| | 25.10.2024 15:56:21 | 29,915 EUR | 150 St. | B | | |
| | 25.10.2024 17:04:44 | 29,940 EUR | 138 St. | S | | |
| | 25.10.2024 17:38:17 | 29,775 EUR | 200 St. | S | | |
| | 25.10.2024 18:49:08 | 29,880 EUR | 80 St. | S | | |
| DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 43,990 EUR | 0 St. | M | | |
| DE0002635307 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:00 | 51,290 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:19 | 51,290 EUR | 1 St. | S | | |
| | 25.10.2024 08:00:19 | 51,290 EUR | 12 St. | S | | |
| | 25.10.2024 09:04:40 | 51,290 EUR | 50 St. | B | | |
| | 25.10.2024 09:45:50 | 51,220 EUR | 60 St. | S | | |
| | 25.10.2024 11:25:05 | 51,400 EUR | 90 St. | B | | |
| | 25.10.2024 11:48:41 | 51,390 EUR | 122 St. | B | | |
| | 25.10.2024 12:34:11 | 51,350 EUR | 49 St. | B | | |
| | 25.10.2024 12:37:10 | 51,330 EUR | 74 St. | S | | |
| | 25.10.2024 12:42:56 | 51,330 EUR | 97 St. | B | | |
| | 25.10.2024 13:08:48 | 51,240 EUR | 64 St. | B | | |
| | 25.10.2024 13:21:09 | 51,230 EUR | 400 St. | S | | |
| | 25.10.2024 21:53:39 | 51,190 EUR | 233 St. | S | | |
| DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE Inhaber-AnteileEUR (Acc) | | | | CEOGEU | DUSD |
| | 25.10.2024 07:57:05 | 5,931 EUR | 0 St. | M | | |
| IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 10,258 EUR | 0 St. | M | | |
| IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 9,663 EUR | 0 St. | M | | |
| IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 6,980 EUR | 0 St. | M | | |
| IE000ZX8CQG2 | iSh3-EoCoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 5,036 EUR | 0 St. | M | | |

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| IE000SE6KPV2 | iSh3-EoCoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN 25.10.2024 07:57:06 | 5,391 EUR | 0 St. M |
| CEOGBS | | | DUSD |
| DE0002635265 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile 25.10.2024 07:57:05 | 96,366 EUR | 0 St. M |
| CEOIBU | | | DUSD |
| DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile 25.10.2024 07:57:05 | 50,880 EUR | 0 St. M |
| CEOIEU | | | DUSD |
| DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile 25.10.2024 07:57:00 | 182,040 EUR | 0 St. M |
| | 25.10.2024 09:52:19 | 182,260 EUR | 10 St. B |
| | 25.10.2024 10:18:25 | 181,960 EUR | 19 St. B |
| | 25.10.2024 10:20:06 | 181,920 EUR | 100 St. S |
| | 25.10.2024 11:14:57 | 182,320 EUR | 12 St. B |
| | 25.10.2024 11:24:59 | 182,380 EUR | 18 St. B |
| | 25.10.2024 11:44:49 | 182,280 EUR | 330 St. S |
| | 25.10.2024 11:48:49 | 182,320 EUR | 34 St. B |
| | 25.10.2024 12:44:34 | 182,340 EUR | 55 St. B |
| | 25.10.2024 13:08:39 | 182,140 EUR | 19 St. B |
| | 25.10.2024 13:08:40 | 182,140 EUR | 20 St. B |
| | 25.10.2024 13:30:25 | 182,260 EUR | 20 St. B |
| | 25.10.2024 14:46:50 | 182,500 EUR | 16 St. B |
| | 25.10.2024 15:05:08 | 182,660 EUR | 48 St. S |
| | 25.10.2024 15:21:10 | 182,800 EUR | 5 St. S |
| | 25.10.2024 15:47:40 | 183,800 EUR | 25 St. S |
| | 25.10.2024 16:54:34 | 184,200 EUR | 400 St. B |
| | 25.10.2024 16:59:07 | 184,180 EUR | 340 St. B |
| | 25.10.2024 17:16:32 | 184,220 EUR | 15 St. S |
| | 25.10.2024 18:45:13 | 184,600 EUR | 170 St. S |
| | 25.10.2024 18:57:46 | 184,480 EUR | 370 St. S |
| DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile 25.10.2024 07:57:05 | 23,145 EUR | 0 St. M |
| CEOIEU | | | DUSD |
| DE000A0D8Q23 | iShares ATX UCITS ETF DE Inhaber-Anteile 25.10.2024 07:57:05 | 37,730 EUR | 0 St. M |
| CEOIEU | | | DUSD |
| DE000A2QP331 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist) 25.10.2024 07:57:06 | 5,710 EUR | 0 St. M |
| CEOIEU | | | DUSD |
| DE0005933931 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR Acc. 25.10.2024 07:57:05 | 161,600 EUR | 0 St. M |
| | 25.10.2024 08:00:00 | 161,540 EUR | 4 St. S |
| | 25.10.2024 08:28:37 | 161,740 EUR | 310 St. B |
| | 25.10.2024 09:55:42 | 161,740 EUR | 59 St. S |
| | 25.10.2024 09:56:50 | 161,680 EUR | 66 St. S |
| | 25.10.2024 09:57:52 | 161,680 EUR | 56 St. S |
| | 25.10.2024 09:58:42 | 161,720 EUR | 70 St. S |
| | 25.10.2024 09:59:32 | 161,780 EUR | 400 St. B |
| | 25.10.2024 10:06:41 | 161,640 EUR | 1 St. S |
| | 25.10.2024 10:55:29 | 161,780 EUR | 70 St. S |
| | 25.10.2024 11:25:02 | 162,460 EUR | 25 St. B |
| | 25.10.2024 11:48:40 | 162,260 EUR | 39 St. B |
| | 25.10.2024 12:06:47 | 162,220 EUR | 92 St. B |
| | 25.10.2024 13:26:07 | 161,940 EUR | 7 St. B |
| | 25.10.2024 13:37:18 | 161,820 EUR | 265 St. S |
| | 25.10.2024 16:44:02 | 162,280 EUR | 2 St. S |
| DE0005933956 | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile 25.10.2024 07:57:00 | 49,570 EUR | 0 St. M |
| | 25.10.2024 09:57:39 | 49,515 EUR | 13 St. S |
| CEOIEU | | | DUSD |
| DE000A0Q4R69 | iShares DAX ESG UCITS ETF Inhaber-Anteile 25.10.2024 07:57:06 | 6,294 EUR | 0 St. M |
| CEOGEU | | | DUSD |

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| | 25.10.2024 11:24:29 | 6,325 EUR | 5.589 St. | S | | |
| DE0002635273 | iShares DivDAX UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:00 | 20,060 EUR | 0 St. | M | | |
| | 25.10.2024 10:11:07 | 20,000 EUR | 327 St. | S | | |
| | 25.10.2024 13:08:42 | 20,040 EUR | 327 St. | B | | |
| IE00BMCZLH06 | iShares III-USD Dev.Bank Bds Reg. Shs CL-HDG EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 4,573 EUR | 0 St. | M | | |
| IE00BKRWN659 | iShares III-USD Dev.Bank Bds Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 4,774 EUR | 0 St. | M | | |
| IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 6,966 EUR | 0 St. | M | | |
| | 25.10.2024 09:09:32 | 6,963 EUR | 800 St. | B | | |
| | 25.10.2024 15:34:40 | 7,005 EUR | 80 St. | S | | |
| IE00BYZK4776 | iShares IV-Healthc.Innovation Registered Shares o.N. | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 7,223 EUR | 0 St. | M | | |
| | 25.10.2024 14:03:44 | 7,224 EUR | 57 St. | S | | |
| DE000A2QP349 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:00 | 3,866 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:00 | 3,848 EUR | 1 St. | S | | |
| DE0005933923 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR Acc. | | | | CEOGEU | DUSD |
| | 25.10.2024 07:57:00 | 223,000 EUR | 0 St. | M | | |
| IE00B4ND3602 | iShares Physical Metals PLC OPEN END ZT 11(11/O.End) Gold | | | | EYAYFT | DUSD |
| | 25.10.2024 07:57:00 | 49,004 EUR | 0 St. | M | | |
| | 25.10.2024 09:07:26 | 49,034 EUR | 14 St. | S | | |
| | 25.10.2024 09:07:45 | 49,028 EUR | 8 St. | S | | |
| | 25.10.2024 09:08:23 | 49,040 EUR | 11 St. | S | | |
| | 25.10.2024 09:08:54 | 49,040 EUR | 4 St. | S | | |
| | 25.10.2024 11:33:58 | 48,794 EUR | 66 St. | S | | |
| | 25.10.2024 13:39:43 | 48,990 EUR | 3 St. | S | | |
| | 25.10.2024 14:18:52 | 48,950 EUR | 45 St. | S | | |
| | 25.10.2024 18:27:17 | 49,060 EUR | 3 St. | S | | |
| IE00B4NCWG09 | iShares Physical Metals PLC OPEN END ZT 11(11/O.End)Silver | | | | EYAYFT | DUSD |
| | 25.10.2024 09:18:13 | 29,590 EUR | 169 St. | B | | |
| | 25.10.2024 10:14:23 | 29,430 EUR | 170 St. | B | | |
| | 25.10.2024 11:05:10 | 29,310 EUR | 150 St. | B | | |
| | 25.10.2024 11:36:17 | 29,290 EUR | 100 St. | B | | |
| | 25.10.2024 11:43:08 | 29,280 EUR | 17 St. | B | | |
| | 25.10.2024 13:11:34 | 29,310 EUR | 170 St. | B | | |
| | 25.10.2024 14:07:45 | 29,440 EUR | 20 St. | B | | |
| | 25.10.2024 14:16:16 | 29,400 EUR | 1.700 St. | B | | |
| | 25.10.2024 14:40:42 | 29,540 EUR | 15 St. | B | | |
| | 25.10.2024 14:43:08 | 29,540 EUR | 510 St. | B | | |
| | 25.10.2024 14:45:16 | 29,550 EUR | 42 St. | B | | |
| | 25.10.2024 14:54:07 | 29,560 EUR | 398 St. | B | | |
| | 25.10.2024 15:59:27 | 29,620 EUR | 10 St. | B | | |
| | 25.10.2024 16:08:01 | 29,810 EUR | 37 St. | B | | |
| IE0009JOT9U1 | iShares Physical Metals PLC OPEN END ZT 22(22/O.End) Gold | | | | EYAYFT | DUSD |
| | 25.10.2024 07:57:05 | 49,834 EUR | 0 St. | M | | |
| DE0005933964 | iShares SLI UCITS ETF (DE) Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:00 | 146,420 EUR | 0 St. | M | | |
| | 25.10.2024 11:41:14 | 146,280 EUR | 68 St. | B | | |
| DE0005933972 | iShares TecDAX UCITS ETF DE Inhaber-Anteile (Acc.) | | | | CEOGEU | DUSD |
| | 25.10.2024 07:57:00 | 30,215 EUR | 0 St. | M | | |
| | 25.10.2024 09:57:06 | 30,200 EUR | 21 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
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| | 25.10.2024 10:19:46 | 30,155 EUR | 320 St. | S | | |
| | 25.10.2024 10:22:22 | 30,160 EUR | 112 St. | S | | |
| | 25.10.2024 10:24:31 | 30,165 EUR | 10 St. | B | | |
| DE000A2QP323 | iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:05 | 4,702 EUR | 0 St. | M | | |
| IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 67,420 EUR | 0 St. | M | | |
| IE000CR7DJ18 | iShs 3-iShs S&P 500 ESG ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 6,922 EUR | 0 St. | M | | |
| | 25.10.2024 10:01:24 | 6,930 EUR | 194 St. | S | | |
| | 25.10.2024 11:26:02 | 6,932 EUR | 11.369 St. | S | | |
| IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 6,819 EUR | 0 St. | M | | |
| IE00BMXC7W70 | iShs 3-MSCI Wld Par.AI.Clim. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 6,077 EUR | 0 St. | M | | |
| IE00BMXC7V63 | iShs 7-S&P 500 Par.AI.Clim. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 6,768 EUR | 0 St. | M | | |
| | 25.10.2024 11:34:09 | 6,783 EUR | 500 St. | B | | |
| IE000HARJEE2 | iShs Core FTSE 100 UCITS ETF Reg.Shs (Hgd) EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 5,004 EUR | 0 St. | M | | |
| IE0005042456 | iShs Core FTSE 100 UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 9,648 EUR | 0 St. | M | | |
| IE000H22E3N8 | iShs Core LS Corp Bd U.ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 5,286 EUR | 0 St. | M | | |
| IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 33,133 EUR | 0 St. | M | | |
| | 25.10.2024 10:21:30 | 33,075 EUR | 5 St. | S | | |
| | 25.10.2024 13:20:48 | 33,118 EUR | 152 St. | B | | |
| | 25.10.2024 16:12:54 | 33,196 EUR | 150 St. | B | | |
| | 25.10.2024 18:11:35 | 33,131 EUR | 80 St. | S | | |
| IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 4,590 EUR | 0 St. | M | | |
| | 25.10.2024 10:17:27 | 4,577 EUR | 1.084 St. | B | | |
| | 25.10.2024 11:14:23 | 4,582 EUR | 584 St. | B | | |
| | 25.10.2024 13:29:24 | 4,585 EUR | 1.626 St. | B | | |
| IE0031442068 | iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 53,516 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:09 | 53,504 EUR | 1 St. | S | | |
| | 25.10.2024 08:33:53 | 53,570 EUR | 300 St. | B | | |
| | 25.10.2024 09:48:14 | 53,554 EUR | 250 St. | S | | |
| | 25.10.2024 10:22:43 | 53,514 EUR | 250 St. | B | | |
| | 25.10.2024 10:49:39 | 53,580 EUR | 100 St. | B | | |
| | 25.10.2024 10:52:05 | 53,576 EUR | 100 St. | B | | |
| | 25.10.2024 10:54:29 | 53,572 EUR | 100 St. | B | | |
| | 25.10.2024 11:25:05 | 53,624 EUR | 100 St. | B | | |
| | 25.10.2024 11:48:44 | 53,620 EUR | 117 St. | B | | |
| | 25.10.2024 12:19:51 | 53,616 EUR | 291 St. | S | | |
| | 25.10.2024 13:50:49 | 53,630 EUR | 186 St. | B | | |
| | 25.10.2024 15:49:12 | 53,802 EUR | 140 St. | B | | |
| IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 95,518 EUR | 0 St. | M | | |
| IE0032895942 | iShs DL Corp Bond UCITS ETF Registered Shares o.N. | | | | CEOIBS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 25.10.2024 07:57:00 | 95,264 EUR | 0 St. | M | | |
| IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:00 | 4,595 EUR | 0 St. | M | | |
| IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF Reg.Shares EUR (Acc) Hdgd oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:00 | 4,937 EUR | 0 St. | M | | |
| | 25.10.2024 09:16:15 | 4,937 EUR | 4,500 St. | S | | |
| IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 117,975 EUR | 0 St. | M | | |
| IE00BK95B138 | iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:06 | 3,977 EUR | 0 St. | M | | |
| IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 141,610 EUR | 0 St. | M | | |
| | 25.10.2024 12:56:45 | 141,520 EUR | 14 St. | B | | |
| IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:00 | 92,750 EUR | 0 St. | M | | |
| | 25.10.2024 15:44:06 | 92,892 EUR | 33 St. | B | | |
| IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 230,230 EUR | 0 St. | M | | |
| | 25.10.2024 12:36:34 | 229,380 EUR | 45 St. | B | | |
| DE000A2QP372 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Acc.) | | | | CEOGEU | DUSD |
| | 25.10.2024 07:57:05 | 8,828 EUR | 0 St. | M | | |
| DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.) | | | | CEOIEU | DUSD |
| | 25.10.2024 07:57:00 | 13,998 EUR | 0 St. | M | | |
| IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 58,600 EUR | 0 St. | M | | |
| IE00B0M62S72 | iShs Euro Dividend UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 17,858 EUR | 0 St. | M | | |
| | 25.10.2024 09:14:52 | 17,850 EUR | 200 St. | B | | |
| IE00B02KXM00 | iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 42,765 EUR | 0 St. | M | | |
| IE00B0M63284 | iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN | | | | CEOIRS | DUSD |
| | 25.10.2024 07:57:00 | 30,640 EUR | 0 St. | M | | |
| IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF Registered Shares EUR Acc.o.N. | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 4,669 EUR | 0 St. | M | | |
| IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N. | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:00 | 4,386 EUR | 0 St. | M | | |
| IE00091SR7N7 | iShs Gbl Hi.Yld Corp Bd U.ETF Reg.Shs Hgd(EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 5,553 EUR | 0 St. | M | | |
| IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 79,910 EUR | 0 St. | M | | |
| IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N. | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 4,296 EUR | 0 St. | M | | |
| IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 81,602 EUR | 0 St. | M | | |
| | 25.10.2024 15:42:06 | 81,518 EUR | 212 St. | S | | |
| IE000LZ7BZW8 | iShs iB.De.26 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:06 | 5,089 EUR | 0 St. | M | | |

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| IE000Q2EQ5K8 | iShs iB.De.28 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN 25.10.2024 07:57:05 | 5,149 EUR | 0 St. M |
| IE000IHURBRO | iShs iB.De.29 T.EO.U.E Reg.Shs EUR Dis. oN 25.10.2024 07:57:06 | 5,166 EUR | 0 St. M |
| IE000LX17BP9 | iShs iB.De.30 T.EO.U.E Reg.Shs EUR Dis. oN 25.10.2024 07:57:05 | 5,157 EUR | 0 St. M |
| IE00BMDDBMN04 | iShs II iShs EO Green Bd ETF Reg. Shs EUR Dis. oN 25.10.2024 07:57:06 | 4,092 EUR | 0 St. M |
| IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF Reg. Shs EUR-H. Acc.o.N. 25.10.2024 07:57:05 | 5,207 EUR | 0 St. M |
| IE00BZ048579 | iShs II-\$ C.Bd 0-3yr ESG U.ETF Registered Shares USD Dis.o.N. 25.10.2024 07:57:06 | 4,688 EUR | 0 St. M |
| IE00BKF09C98 | iShs II-\$ H.Yd Co.Bd ESG U.ETF Registered Shares USD Dis.o.N. 25.10.2024 07:57:06 | 4,354 EUR | 0 St. M |
| IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF Reg. Shs CL-HDG EUR Acc. oN 25.10.2024 07:57:05 | 5,367 EUR | 0 St. M |
| IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF Reg. Shs EUR Acc. oN 25.10.2024 07:57:00 25.10.2024 16:09:37 | 5,457 EUR 5,458 EUR | 0 St. M 915 St. B |
| IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE Reg. Shares EUR Dis. o.N. 25.10.2024 07:57:00 25.10.2024 12:52:17 25.10.2024 14:54:53 25.10.2024 15:33:33 | 5,121 EUR 5,123 EUR 5,125 EUR 5,121 EUR | 0 St. M 2.000 St. B 11.650 St. B 9.700 St. S |
| IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N. 25.10.2024 07:57:06 | 4,467 EUR | 0 St. M |
| IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N. 25.10.2024 07:57:05 | 4,760 EUR | 0 St. M |
| IE000IZO7033 | iShs II-iShs Green Bd ETF Reg.Shs EUR Acc. oN 25.10.2024 07:57:06 | 243,130 EUR | 0 St. M |
| IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Inc.Shares USD o.N. 25.10.2024 07:57:06 25.10.2024 16:47:55 | 3,989 EUR 3,985 EUR | 0 St. M 120 St. S |
| IE00BKP5L730 | iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Shares EUR Hed.o.N. 25.10.2024 07:57:05 | 4,496 EUR | 0 St. M |
| IE000RDRMSD1 | iShs III-Blockchain Techno.ETF Reg.Shs () USD Acc. oN 25.10.2024 07:57:00 25.10.2024 18:08:37 | 10,952 EUR 10,878 EUR | 0 St. M 40 St. S |
| IE000H92C4B8 | iShs III-iS.EH.Y.C.B.E.PA.C.E Reg.Shs () EUR Dis. oN 25.10.2024 07:57:05 | 5,315 EUR | 0 St. M |
| IE000D5R9C23 | iShs III-iShs A.xJP Eq.En.Act. Reg.Shs USD Acc. oN | | |
| IE000OVF8Q66 | iShs III-iShs E.M.Eq.En.A.ETF Reg.Shs USD Acc. oN | | |
| IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF Reg. Shs Hdg EUR Acc. oN 25.10.2024 07:57:06 | 4,512 EUR | 0 St. M |
| IE000CR3ZDF9 | iShs III-iShs G.Agg.Bd ESG ETF Reg.Shs EUR Acc. oN 25.10.2024 07:57:05 | 5,377 EUR | 0 St. M |
| IE0009VWHA6E | iShs III-iShs US Eq.Enh.Act. Reg.Shs USD Acc. oN | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 25.10.2024 07:57:05 | 4,962 EUR | 0 St. | M | | |
| IE000WHL2ZK1 | iShs III-iShs US.Eq.H.Inc.ETF Reg.Shs () USD Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 4,960 EUR | 0 St. | M | | |
| IE000D8XC064 | iShs III-iShs Wld Eq.Enh.Act. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000KJPDY61 | iShs III-iShs Wld Eq.H.Inc.ETF Reg.Shs () USD Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 4,812 EUR | 0 St. | M | | |
| | 25.10.2024 17:37:34 | 4,793 EUR | 120 St. | S | | |
| IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 37,500 EUR | 0 St. | M | | |
| IE000ROSD5J6 | iShs IV-Essen.Met.Prod Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 5,091 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 |
| | 25.10.2024 07:57:05 | 8,294 EUR | 0 St. | M | | |
| IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N. | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 7,145 EUR | 0 St. | M | | |
| IE00063FT9K6 | iShs IV-iShs Copper Miners ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 5,447 EUR | 0 St. | M | | |
| IE000RN58M26 | iShs IV-iShs Metaverse ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 8,276 EUR | 0 St. | M | | |
| IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 6,087 EUR | 0 St. | M | | |
| | 25.10.2024 08:43:19 | 6,107 EUR | 240 St. | B | | |
| IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 5,989 EUR | 0 St. | M | | |
| IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 6,369 EUR | 0 St. | M | | |
| IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 5,660 EUR | 0 St. | M | | |
| IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 8,942 EUR | 1 St. | M | | |
| | 25.10.2024 08:01:39 | 8,870 EUR | 480 St. | S | | |
| | 25.10.2024 08:02:59 | 8,869 EUR | 22.000 St. | S | | |
| | 25.10.2024 08:03:00 | 8,990 EUR | 1.110 St. | B | | |
| | 25.10.2024 09:09:34 | 8,931 EUR | 173 St. | B | | |
| | 25.10.2024 10:58:10 | 8,899 EUR | 1.100 St. | B | | |
| | 25.10.2024 11:43:35 | 8,953 EUR | 1.100 St. | B | | |
| | 25.10.2024 13:34:20 | 8,959 EUR | 881 St. | B | | |
| | 25.10.2024 13:37:14 | 8,957 EUR | 551 St. | B | | |
| | 25.10.2024 13:44:41 | 8,956 EUR | 1.395 St. | B | | |
| | 25.10.2024 13:57:20 | 8,958 EUR | 1.110 St. | B | | |
| | 25.10.2024 15:42:06 | 8,952 EUR | 114 St. | S | | |
| | 25.10.2024 16:23:59 | 8,951 EUR | 7 St. | B | | |
| | 25.10.2024 16:57:20 | 8,953 EUR | 500 St. | B | | |
| | 25.10.2024 18:09:29 | 8,941 EUR | 900 St. | S | | |
| IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 6,008 EUR | 0 St. | M | | |
| IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 5,435 EUR | 0 St. | M | | |
| IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | | | | CEOIES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 25.10.2024 07:57:05 | 5,381 EUR | 0 St. | M | | |
| IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 6,454 EUR | 0 St. | M | | |
| | 25.10.2024 08:39:20 | 6,455 EUR | 162 St. | B | | |
| IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 10,892 EUR | 0 St. | M | | |
| | 25.10.2024 14:07:09 | 10,926 EUR | 6 St. | S | | |
| IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 10,164 EUR | 0 St. | M | | |
| | 25.10.2024 10:00:02 | 10,202 EUR | 96 St. | B | | |
| IE000C5YJ791 | iShs IV-iShs MSCI USA Lea.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000LJ2O0V5 | iShs IV-iShsâ ^Gov Bd 0-3 mt E Reg.Shs () EUR Dis. oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 5,015 EUR | 0 St. | M | | |
| IE000NFR7C63 | iShs IV-MSCI China Tech.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 8,524 EUR | 0 St. | M | | |
| IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N. | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 7,321 EUR | 0 St. | M | | |
| IE00BP3QZD73 | iShs IV-MSCI Wd M-C.Eq.W.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 42,775 EUR | 233 St. | M | | |
| | 25.10.2024 08:00:00 | 42,685 EUR | 33 St. | S | | |
| | 25.10.2024 14:24:24 | 42,770 EUR | 276 St. | S | | |
| IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 7,201 EUR | 0 St. | M | | |
| | 25.10.2024 08:40:46 | 7,221 EUR | 117 St. | B | | |
| | 25.10.2024 09:08:40 | 7,216 EUR | 32 St. | S | | |
| | 25.10.2024 09:08:41 | 7,215 EUR | 1.950 St. | S | | |
| | 25.10.2024 14:22:45 | 7,222 EUR | 1.122 St. | S | | |
| | 25.10.2024 17:11:09 | 7,238 EUR | 1.382 St. | B | | |
| IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N. | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:06 | 5,077 EUR | 0 St. | M | | |
| IE000WJWZK35 | iShs LS Corp Bd 0-5yr ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 5,361 EUR | 0 St. | M | | |
| IE00BKPX3K41 | iShs MSCI AC F.East.xJap.U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 5,954 EUR | 0 St. | M | | |
| IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 51,530 EUR | 0 St. | M | | |
| IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 20,615 EUR | 0 St. | M | | |
| IE00B0M63177 | iShs MSCI EM U.ETF USD (D) Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 40,684 EUR | 0 St. | M | | |
| | 25.10.2024 09:07:53 | 40,670 EUR | 100 St. | S | | |
| | 25.10.2024 13:59:46 | 40,747 EUR | 2 St. | B | | |
| IE0006PTRUI8 | iShs MSCI EMU Cl.Tr.Aware ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 4,937 EUR | 0 St. | M | | |
| IE000E9XXE77 | iShs MSCI EMU Cl.Tr.Aware ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 4,939 EUR | 0 St. | M | | |
| IE000U3XZQN5 | iShs MSCI Eur.Cl.Tra.Aware ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 4,968 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC |
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| IE000ZQF1PE1 | iShs MSCI Eur.CI.Tra.Aware ETF Reg.Shs EUR Dis. oN 25.10.2024 07:57:06 | 4,968 EUR | 0 St. M |
| IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN 25.10.2024 07:57:05 | 44,625 EUR | 0 St. M |
| IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) Registered Shares o.N. 25.10.2024 07:57:05 | 15,694 EUR | 0 St. M |
| IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF Reg.Shs EUR Acc. oN 25.10.2024 07:57:05 | 6,088 EUR | 0 St. M |
| IE000BWITBP9 | iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Acc. oN 25.10.2024 07:57:05 | 99,540 EUR | 0 St. M |
| IE0007UPSEA3 | iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Dis. oN 25.10.2024 07:57:05 | 4,709 EUR | 0 St. M |
| IE000WA6L436 | iShs V-iBds Dec 2026 Term EO C Reg.Shs () EUR Dis. oN 25.10.2024 07:57:00 | 5,330 EUR | 0 St. M |
| IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C Reg.Shs EUR Dis. oN 25.10.2024 07:57:05 | 5,116 EUR | 0 St. M |
| IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Acc. oN 25.10.2024 07:57:05 25.10.2024 09:36:01 | 100,255 EUR 100,360 EUR | 0 St. M 150 St. B |
| IE0000VITHT2 | iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Dis. oN 25.10.2024 07:57:05 25.10.2024 11:12:58 25.10.2024 12:46:28 | 4,751 EUR 4,753 EUR 4,752 EUR | 0 St. M 3.700 St. B 12.000 St. B |
| IE0008UEVOE0 | iShs V-iBds Dec 2028 Term EO C Reg.Shs () EUR Acc. oN 25.10.2024 07:57:05 | 5,442 EUR | 0 St. M |
| IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C Reg.Shs EUR Dis. oN 25.10.2024 07:57:05 25.10.2024 11:12:10 25.10.2024 11:39:15 25.10.2024 12:45:52 | 5,218 EUR 5,215 EUR 5,216 EUR 5,215 EUR | 0 St. M 3.500 St. B 9.500 St. B 23.000 St. B |
| IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.ESG U.E Reg. Shs USD Dis. oN 25.10.2024 07:57:05 | 7,274 EUR | 0 St. M |
| IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.ESG U.E Reg. Shs USD Dis. oN 25.10.2024 07:57:05 | 5,523 EUR | 0 St. M |
| IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN 25.10.2024 07:57:00 25.10.2024 08:01:27 25.10.2024 08:40:59 | 6,532 EUR 6,545 EUR 6,551 EUR | 0 St. M 3.030 St. B 76 St. B |
| IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN 25.10.2024 07:57:00 25.10.2024 11:39:05 | 6,925 EUR 6,935 EUR | 0 St. M 1.010 St. B |
| IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN 25.10.2024 07:57:05 | 12,676 EUR | 0 St. M |
| IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF Registered Acc.Shs USD o.N. 25.10.2024 07:57:06 | 9,467 EUR | 0 St. M |
| IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. Reg. Shares USD (Acc) o.N. 25.10.2024 07:57:05 | 32,685 EUR | 0 St. M |
| IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E Reg. Shares EUR (Acc) o.N. | | |

| ISIN | Bezeichnung | CFI | MIC |
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| | Zeit | Notierung | Volumen Seite |
| | 25.10.2024 07:57:00 | 62,720 EUR | 0 St. M |
| | 25.10.2024 08:00:11 | 62,870 EUR | 11 St. B |
| IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares EUR Hgd (Acc) o.N. | | CEOIMS DUSD |
| | 25.10.2024 07:57:05 | 8,014 EUR | 0 St. M |
| IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares USD (Acc) o.N. | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 63,260 EUR | 0 St. M |
| | 25.10.2024 11:49:55 | 63,170 EUR | 24 St. S |
| | 25.10.2024 17:50:01 | 62,940 EUR | 1 St. S |
| IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares EUR Hd (Acc) o.N. | | CEOGMS DUSD |
| | 25.10.2024 07:57:06 | 9,818 EUR | 0 St. M |
| IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares USD (Acc) o.N. | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 92,310 EUR | 0 St. M |
| IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E Reg. Shares EUR (Acc) o.N. | | CEOGES DUSD |
| | 25.10.2024 07:57:06 | 7,644 EUR | 0 St. M |
| IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E Reg. Shares USD (Acc) o.N. | | CEOGES DUSD |
| | 25.10.2024 07:57:05 | 7,755 EUR | 0 St. M |
| IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shares USD (Acc) o.N. | | CEOGES DUSD |
| | 25.10.2024 07:57:06 | 6,895 EUR | 0 St. M |
| IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN | | CEOIES DUSD |
| | 25.10.2024 07:57:06 | 5,684 EUR | 0 St. M |
| IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. Reg. Shares USD (Acc.) o.N. | | CEOGDS DUSD |
| | 25.10.2024 07:57:00 | 8,814 EUR | 0 St. M |
| 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 |
| | 25.10.2024 07:57:00 | 6,406 EUR | 0 St. M |
| | 25.10.2024 09:06:39 | 6,363 EUR | 200 St. S |
| IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | | CEOIBS DUSD |
| | 25.10.2024 07:57:06 | 4,460 EUR | 0 St. M |
| | 25.10.2024 20:01:34 | 4,461 EUR | 672 St. S |
| IE00B3VWN393 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | | CEOGBS DUSD |
| | 25.10.2024 07:57:06 | 124,360 EUR | 0 St. M |
| IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N | | CEOIBS DUSD |
| | 25.10.2024 07:57:05 | 4,286 EUR | 0 St. M |
| IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP Registered Shares o.N. | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 191,660 EUR | 0 St. M |
| IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF Reg. Shares EUR (Acc) o.N. | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 182,080 EUR | 0 St. M |
| IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF Reg. Shares USD (Acc) o.N. | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 176,400 EUR | 0 St. M |
| IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF Reg. Shares USD (Acc) o.N. | | CEOGMS DUSD |
| | 25.10.2024 07:57:00 | 568,640 EUR | 0 St. M |
| | 25.10.2024 08:00:33 | 568,500 EUR | 1 St. S |
| | 25.10.2024 09:16:59 | 568,480 EUR | 40 St. B |
| | 25.10.2024 09:30:42 | 568,480 EUR | 35 St. B |
| | 25.10.2024 09:30:54 | 568,440 EUR | 1 St. B |
| | 25.10.2024 10:16:11 | 568,920 EUR | 349 St. B |
| | 25.10.2024 11:27:56 | 569,700 EUR | 44 St. B |
| | 25.10.2024 12:12:55 | 569,760 EUR | 1 St. B |
| | 25.10.2024 12:24:54 | 569,660 EUR | 61 St. S |
| | 25.10.2024 13:52:50 | 569,600 EUR | 17 St. B |

| ISIN | Bezeichnung | | CFI | MIC |
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| | Zeit | Notierung | Volumen | Seite |
| | 25.10.2024 15:31:11 | 570,980 EUR | 170 St. | S |
| | 25.10.2024 15:31:11 | 570,980 EUR | 170 St. | S |
| | 25.10.2024 15:37:04 | 570,820 EUR | 14 St. | S |
| | 25.10.2024 15:37:04 | 570,820 EUR | 78 St. | S |
| | 25.10.2024 15:37:04 | 570,820 EUR | 34 St. | S |
| | 25.10.2024 15:37:04 | 570,820 EUR | 81 St. | S |
| | 25.10.2024 15:37:04 | 570,820 EUR | 25 St. | S |
| | 25.10.2024 15:42:05 | 570,840 EUR | 11 St. | S |
| | 25.10.2024 15:42:05 | 570,840 EUR | 22 St. | S |
| | 25.10.2024 15:42:06 | 570,840 EUR | 5 St. | S |
| | 25.10.2024 15:42:06 | 570,840 EUR | 7 St. | S |
| | 25.10.2024 15:42:06 | 570,840 EUR | 30 St. | S |
| | 25.10.2024 15:42:06 | 570,840 EUR | 13 St. | S |
| | 25.10.2024 15:42:06 | 570,840 EUR | 14 St. | S |
| | 25.10.2024 16:19:05 | 572,060 EUR | 18 St. | S |
| | 25.10.2024 16:36:16 | 572,740 EUR | 15 St. | B |
| | 25.10.2024 16:55:33 | 572,100 EUR | 2 St. | S |
| | 25.10.2024 16:57:55 | 571,780 EUR | 4 St. | B |
| | 25.10.2024 17:49:29 | 571,560 EUR | 8 St. | S |
| | 25.10.2024 18:10:41 | 571,740 EUR | 2 St. | S |
| IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A Registered Shares o.N. | | | CEOGBS DUSD |
| | 25.10.2024 07:57:05 | 151,450 EUR | 0 St. | M |
| IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF Registered Shares o.N. | | | CEOGBS DUSD |
| | 25.10.2024 07:57:05 | 130,660 EUR | 0 St. | M |
| IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF Reg. Shares EUR (Acc) o.N. | | | CEOGES DUSD |
| | 25.10.2024 07:57:05 | 176,740 EUR | 0 St. | M |
| IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF Reg. Shares USD (Acc) o.N. | | | CEOGMS DUSD |
| | 25.10.2024 07:57:00 | 174,640 EUR | 0 St. | M |
| IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF Reg. Shares USD (Acc) o.N. | | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 192,740 EUR | 0 St. | M |
| | 25.10.2024 13:34:54 | 192,760 EUR | 80 St. | B |
| IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A Registered Shares o.N. | | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 9,675 EUR | 0 St. | M |
| IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF Reg. Shares EUR (Acc) o.N. | | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 271,950 EUR | 0 St. | M |
| IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF Reg. Shares USD (Acc) o.N. | | | CEOGMS DUSD |
| IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF Reg. Shares GBP (Acc) o.N. | | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 279,400 EUR | 0 St. | M |
| IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF Reg. Shares USD (Acc) o.N. | | | CEOGMS DUSD |
| | 25.10.2024 07:57:00 | 488,750 EUR | 0 St. | M |
| IE00BMTX2B82 | iShs-AEX UCITS ETF Reg. Shs EUR Acc. oN | | | CEOGES DUSD |
| | 25.10.2024 07:57:05 | 8,610 EUR | 0 St. | M |
| IE00B0M62Y33 | iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN | | | CEOIES DUSD |
| | 25.10.2024 07:57:05 | 89,520 EUR | 0 St. | M |
| IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN | | | CEOIMS DUSD |
| | 25.10.2024 07:57:00 | 21,825 EUR | 0 St. | M |
| IE00B02KXX85 | iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN | | | CEOIMS DUSD |
| | 25.10.2024 07:57:05 | 82,710 EUR | 0 St. | M |
| IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N. | | | CEOIBS DUSD |
| | 25.10.2024 07:57:00 | 125,520 EUR | 0 St. | M |
| | 25.10.2024 15:34:52 | 125,490 EUR | 32 St. | B |
| IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N. | | | CEOIMS DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 25.10.2024 11:41:57 | 38,400 EUR | 1 St. | S | | |
| IE00B14X4M10 | iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 99,200 EUR | 0 St. | M | | |
| | 25.10.2024 12:58:47 | 99,330 EUR | 20 St. | S | | |
| IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |
| IE00B0M62Q58 | iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 73,034 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:32 | 73,008 EUR | 1 St. | S | | |
| | 25.10.2024 10:23:37 | 73,014 EUR | 125 St. | B | | |
| | 25.10.2024 10:27:54 | 73,036 EUR | 315 St. | B | | |
| | 25.10.2024 11:11:03 | 73,172 EUR | 370 St. | B | | |
| | 25.10.2024 11:15:43 | 73,182 EUR | 33 St. | B | | |
| | 25.10.2024 11:25:02 | 73,204 EUR | 65 St. | B | | |
| | 25.10.2024 11:48:38 | 73,186 EUR | 120 St. | B | | |
| | 25.10.2024 12:24:44 | 73,180 EUR | 34 St. | B | | |
| | 25.10.2024 12:31:01 | 73,166 EUR | 366 St. | S | | |
| | 25.10.2024 12:45:58 | 73,188 EUR | 1.600 St. | B | | |
| | 25.10.2024 13:08:41 | 73,120 EUR | 386 St. | B | | |
| | 25.10.2024 13:08:44 | 73,120 EUR | 98 St. | B | | |
| | 25.10.2024 13:14:39 | 73,138 EUR | 59 St. | B | | |
| | 25.10.2024 15:17:00 | 73,262 EUR | 1.500 St. | B | | |
| | 25.10.2024 18:05:24 | 73,356 EUR | 110 St. | B | | |
| IE00B0M63060 | iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 9,029 EUR | 0 St. | M | | |
| IE000H1H16W5 | iShs4-MSCI Wo.Va.F.E.UCITS ETF Reg.Shares USD Acc. o.N | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 5,591 EUR | 0 St. | M | | |
| IE00B1W57M07 | iShsII- BIC 50 UCITS ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 20,000 EUR | 0 St. | M | | |
| IE000WIIQIPT2 | iShsII-\$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 4,652 EUR | 0 St. | M | | |
| IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:06 | 4,708 EUR | 0 St. | M | | |
| IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF Reg. Shs EUR-H. (Acc) o.N. | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 5,244 EUR | 0 St. | M | | |
| IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF Registered Shs USD (Acc) o.N. | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 223,930 EUR | 0 St. | M | | |
| IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 162,240 EUR | 0 St. | M | | |
| | 25.10.2024 15:42:06 | 161,970 EUR | 57 St. | S | | |
| IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:06 | 4,109 EUR | 0 St. | M | | |
| | 25.10.2024 09:18:07 | 4,109 EUR | 5.350 St. | S | | |
| | 25.10.2024 09:19:34 | 4,109 EUR | 2.000 St. | S | | |
| IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N. | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 4,079 EUR | 0 St. | M | | |
| IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 88,996 EUR | 0 St. | M | | |
| IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Acc.) o.N. | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 4,269 EUR | 0 St. | M | | |
| IE00B1FZS244 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 18,650 EUR | 0 St. | M | | |

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| IE0008471009 | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N. | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 50,070 EUR | 0 St. M |
| | 25.10.2024 10:11:49 | 49,975 EUR | 150 St. B |
| IE000MAO75G5 | iShsII-Core MSCI Europe U.ETF Reg.Shs () EUR Acc. oN | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 5,250 EUR | 0 St. M |
| IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 32,305 EUR | 0 St. M |
| 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 |
| | 25.10.2024 07:57:00 | 22,970 EUR | 0 St. M |
| | 25.10.2024 21:58:13 | 22,775 EUR | 500 St. B |
| IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF Registered Shs USD (Acc) o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 69,010 EUR | 0 St. M |
| | 25.10.2024 16:36:19 | 69,290 EUR | 150 St. B |
| IE00B2NPL135 | iShsII-EM Infrastructure U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 14,260 EUR | 0 St. M |
| IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF Reg.Shs () EUR Acc. oN | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 5,319 EUR | 0 St. M |
| IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 5,027 EUR | 0 St. M |
| | 25.10.2024 12:34:04 | 5,024 EUR | 1.195 St. S |
| | 25.10.2024 13:24:38 | 5,026 EUR | 650 St. B |
| IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF Reg.Shs EUR Acc. oN | CEOGBS | DUSD |
| | 25.10.2024 09:27:20 | 5,195 EUR | 1.200 St. B |
| IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 25.10.2024 07:57:06 | 4,810 EUR | 0 St. M |
| IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 182,620 EUR | 0 St. M |
| IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 163,280 EUR | 0 St. M |
| IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 25.10.2024 07:57:00 | 192,190 EUR | 0 St. M |
| | 25.10.2024 12:34:05 | 191,880 EUR | 108 St. S |
| | 25.10.2024 13:24:41 | 192,045 EUR | 11 St. B |
| IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 25,835 EUR | 0 St. M |
| | 25.10.2024 18:11:35 | 26,125 EUR | 1 St. B |
| IE000U58J0M1 | iShsII-Gl.Clean Energy U.ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 17,556 EUR | 0 St. M |
| IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 25.10.2024 07:57:00 | 7,007 EUR | 0 St. M |
| | 25.10.2024 09:47:47 | 6,997 EUR | 1.001 St. S |
| | 25.10.2024 10:58:30 | 7,001 EUR | 1.100 St. S |
| | 25.10.2024 11:43:03 | 7,009 EUR | 250 St. S |
| | 25.10.2024 12:24:27 | 7,011 EUR | 449 St. S |
| | 25.10.2024 13:16:38 | 7,002 EUR | 800 St. S |
| | 25.10.2024 16:07:39 | 7,004 EUR | 1.750 St. S |
| | 25.10.2024 19:20:55 | 7,019 EUR | 207 St. S |
| IE000CK5G8J7 | iShsII-Gl.Infrastruct.U.ETF Reg.Shs USD Acc. oN | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 5,481 EUR | 0 St. M |

| ISIN | Bezeichnung | CFI | MIC |
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| IE00B1FZS467 | iShsII-GI.Infrastruct.U.ETF Registered Shs USD (Dist) o.N. | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 31,600 EUR | 0 St. M |
| | 25.10.2024 11:25:05 | 31,595 EUR | 150 St. B |
| | 25.10.2024 11:48:57 | 31,605 EUR | 237 St. B |
| | 25.10.2024 12:55:46 | 31,590 EUR | 77 St. B |
| | 25.10.2024 13:08:42 | 31,580 EUR | 129 St. B |
| | 25.10.2024 13:14:40 | 31,585 EUR | 154 St. B |
| | 25.10.2024 13:34:19 | 31,590 EUR | 168 St. B |
| | 25.10.2024 13:44:40 | 31,595 EUR | 108 St. B |
| IE000CFH1JX2 | iShsII-Global Water UCITS ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| IE00B1TXK627 | iShsII-Global Water UCITS ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 63,640 EUR | 0 St. M |
| | 25.10.2024 08:00:00 | 63,670 EUR | 1 St. S |
| | 25.10.2024 09:08:05 | 63,510 EUR | 34 St. S |
| | 25.10.2024 10:17:14 | 63,510 EUR | 8 St. S |
| | 25.10.2024 11:18:07 | 63,630 EUR | 85 St. B |
| | 25.10.2024 11:25:06 | 63,630 EUR | 50 St. B |
| | 25.10.2024 11:48:56 | 63,640 EUR | 78 St. B |
| | 25.10.2024 12:47:22 | 63,620 EUR | 510 St. B |
| | 25.10.2024 13:08:45 | 63,560 EUR | 36 St. B |
| | 25.10.2024 13:14:38 | 63,540 EUR | 107 St. B |
| IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N. | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 48,620 EUR | 0 St. M |
| IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF Reg. Shares EUR Hgd (Acc) o.N. | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 4,752 EUR | 0 St. M |
| IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 25.10.2024 07:57:00 | 82,008 EUR | 0 St. M |
| | 25.10.2024 10:15:22 | 82,188 EUR | 100 St. B |
| | 25.10.2024 10:25:46 | 82,160 EUR | 280 St. B |
| | 25.10.2024 15:01:53 | 82,140 EUR | 970 St. B |
| | 25.10.2024 16:25:11 | 82,026 EUR | 300 St. S |
| | 25.10.2024 16:49:30 | 82,094 EUR | 60 St. B |
| IE00BYXYK40 | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares USD (Acc) oN | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 5,312 EUR | 0 St. M |
| IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 37,245 EUR | 0 St. M |
| | 25.10.2024 17:28:14 | 37,175 EUR | 268 St. B |
| IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N. | CEOIES | DUSD |
| | 25.10.2024 07:57:00 | 33,890 EUR | 0 St. M |
| | 25.10.2024 11:25:07 | 33,960 EUR | 100 St. B |
| | 25.10.2024 11:48:54 | 33,960 EUR | 148 St. B |
| | 25.10.2024 11:52:18 | 33,960 EUR | 150 St. B |
| | 25.10.2024 12:05:00 | 33,955 EUR | 10 St. S |
| | 25.10.2024 13:08:40 | 33,860 EUR | 209 St. B |
| | 25.10.2024 13:08:42 | 33,860 EUR | 91 St. B |
| | 25.10.2024 13:14:38 | 33,860 EUR | 282 St. B |
| | 25.10.2024 13:52:48 | 33,885 EUR | 177 St. B |
| IE00BL6K8C82 | iShsII-M.Eur.Par-AI.Clim.U.ETF Reg. Shs EUR Acc. oN | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 6,013 EUR | 0 St. M |
| IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 18,172 EUR | 0 St. M |
| IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 13,812 EUR | 0 St. M |
| | 25.10.2024 10:40:48 | 13,836 EUR | 218 St. B |

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| IE00BYYHSM20 | iShsII-MSCI Eu.Q.Div.ESG U.ETF Registered Shs EUR (Dist) o.N. 25.10.2024 07:57:00 | 6,285 EUR | 0 St. M |
| IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF Reg.Shs EUR Hedged Dis. o.N. 25.10.2024 07:57:05 | 5,286 EUR | 0 St. M |
| IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Acc) o.N. 25.10.2024 07:57:00 25.10.2024 09:08:39 25.10.2024 11:12:53 25.10.2024 11:24:08 25.10.2024 14:08:17 | 69,610 EUR 69,530 EUR 69,590 EUR 69,620 EUR 69,550 EUR | 0 St. M 113 St. S 32 St. S 25 St. S 1 St. S |
| IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N. 25.10.2024 07:57:05 | 7,540 EUR | 0 St. M |
| IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N. | | |
| IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N. 25.10.2024 07:57:05 | 67,730 EUR | 0 St. M |
| IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N. 25.10.2024 07:57:05 | 46,010 EUR | 0 St. M |
| IE00BYYHSQ67 | iShsII-MSCI Wld Q.Dv.ESG U.ETF Registered Shs USD (Dist) o.N. 25.10.2024 07:57:00 25.10.2024 09:27:31 25.10.2024 11:00:47 | 6,719 EUR 6,716 EUR 6,730 EUR | 0 St. M 184 St. S 100 St. B |
| IE0008470928 | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N. 25.10.2024 07:57:05 25.10.2024 13:52:24 | 45,115 EUR 45,110 EUR | 0 St. M 3.000 St. S |
| IE000FI414K7 | iShsII-UK Property UCITS ETF Reg.Shs Hgd(EUR Acc. oN 25.10.2024 07:57:05 | 4,056 EUR | 0 St. M |
| IE00093SKUY4 | iShsII-US Aggregate Bd U.ETF Reg.Shs Hgd(EUR Dis. oN 25.10.2024 07:57:05 | 5,115 EUR | 0 St. M |
| IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N. 25.10.2024 07:57:05 | 87,538 EUR | 0 St. M |
| IE00B1FZSF77 | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N. 25.10.2024 07:57:00 25.10.2024 08:00:00 25.10.2024 16:53:43 | 29,550 EUR 29,470 EUR 29,620 EUR | 0 St. M 1 St. S 1.345 St. B |
| IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N. 25.10.2024 07:57:00 25.10.2024 15:31:15 | 86,090 EUR 86,500 EUR | 0 St. M 100 St. S |
| IE00BMDDBMK72 | iShsIII MSCI Pac x-JpESGL ETF Reg. Shs USD Acc. oN 25.10.2024 07:57:05 | 5,049 EUR | 0 St. M |
| IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF Reg.Shs Hgd EUR Acc. oN 25.10.2024 07:57:05 | 5,793 EUR | 0 St. M |
| IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF Registered Shares USD Dis o.N. 25.10.2024 07:57:06 | 4,466 EUR | 0 St. M |
| IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc Registered Shares o.N. 25.10.2024 07:57:00 25.10.2024 12:46:11 | 79,960 EUR 80,010 EUR | 0 St. M 59 St. S |
| IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N. 25.10.2024 07:57:00 25.10.2024 09:49:03 | 120,820 EUR 120,785 EUR | 0 St. M 10 St. S |

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| | 25.10.2024 13:54:22 | 120,710 EUR | 290 St. S |
| IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N. | | CEOIMS DUSD |
| | 25.10.2024 07:57:00 | 112,345 EUR | 0 St. M |
| | 25.10.2024 15:37:12 | 112,285 EUR | 2.900 St. B |
| IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shares o.N. | | CEOIBS DUSD |
| | 25.10.2024 07:57:05 | 4,033 EUR | 0 St. M |
| IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shs EUR Acc.hgd o.N | | CEOGBS DUSD |
| | 25.10.2024 07:57:05 | 4,821 EUR | 0 St. M |
| IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF Registered Shs USD (Acc) o.N. | | CEOGES DUSD |
| | 25.10.2024 07:57:05 | 49,478 EUR | 0 St. M |
| IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N. | | CEOIES DUSD |
| | 25.10.2024 07:57:05 | 8,439 EUR | 0 St. M |
| | 25.10.2024 13:55:47 | 8,457 EUR | 10 St. B |
| IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF Registered Shs USD (Acc) o.N. | | CEOGES DUSD |
| | 25.10.2024 07:57:00 | 99,324 EUR | 28 St. M |
| | 25.10.2024 08:00:00 | 99,272 EUR | 1 St. S |
| | 25.10.2024 08:00:00 | 99,272 EUR | 2 St. S |
| | 25.10.2024 08:14:43 | 99,396 EUR | 100 St. B |
| | 25.10.2024 08:25:24 | 99,358 EUR | 1 St. S |
| | 25.10.2024 08:47:42 | 99,388 EUR | 100 St. B |
| | 25.10.2024 09:04:11 | 99,384 EUR | 100 St. B |
| | 25.10.2024 09:04:11 | 99,352 EUR | 2 St. S |
| | 25.10.2024 09:04:11 | 99,384 EUR | 1 St. B |
| | 25.10.2024 09:06:16 | 99,390 EUR | 50 St. B |
| | 25.10.2024 09:16:44 | 99,252 EUR | 210 St. S |
| | 25.10.2024 09:20:47 | 99,314 EUR | 200 St. B |
| | 25.10.2024 09:22:23 | 99,304 EUR | 25 St. S |
| | 25.10.2024 09:40:23 | 99,370 EUR | 101 St. S |
| | 25.10.2024 09:48:15 | 99,358 EUR | 15 St. S |
| | 25.10.2024 09:49:17 | 99,372 EUR | 24 St. S |
| | 25.10.2024 09:59:16 | 99,456 EUR | 40 St. B |
| | 25.10.2024 10:23:47 | 99,276 EUR | 50 St. S |
| | 25.10.2024 10:23:52 | 99,314 EUR | 12 St. B |
| | 25.10.2024 10:25:06 | 99,332 EUR | 12 St. B |
| | 25.10.2024 10:25:48 | 99,334 EUR | 12 St. B |
| | 25.10.2024 10:28:46 | 99,310 EUR | 70 St. B |
| | 25.10.2024 10:30:25 | 99,306 EUR | 50 St. S |
| | 25.10.2024 10:37:34 | 99,388 EUR | 50 St. B |
| | 25.10.2024 10:41:05 | 99,408 EUR | 200 St. B |
| | 25.10.2024 10:45:43 | 99,424 EUR | 1.000 St. B |
| | 25.10.2024 11:20:59 | 99,536 EUR | 21 St. B |
| | 25.10.2024 11:28:13 | 99,540 EUR | 50 St. B |
| | 25.10.2024 11:40:24 | 99,540 EUR | 350 St. B |
| | 25.10.2024 11:54:07 | 99,510 EUR | 490 St. S |
| | 25.10.2024 12:47:45 | 99,516 EUR | 60 St. S |
| | 25.10.2024 13:18:57 | 99,446 EUR | 500 St. B |
| | 25.10.2024 14:02:58 | 99,538 EUR | 2 St. B |
| | 25.10.2024 14:06:08 | 99,556 EUR | 15 St. S |
| | 25.10.2024 14:08:29 | 99,584 EUR | 2 St. B |
| | 25.10.2024 14:09:00 | 99,588 EUR | 2 St. B |
| | 25.10.2024 14:25:28 | 99,568 EUR | 150 St. B |
| | 25.10.2024 14:33:10 | 99,534 EUR | 200 St. B |
| | 25.10.2024 14:38:21 | 99,534 EUR | 30 St. S |
| | 25.10.2024 15:11:37 | 99,536 EUR | 200 St. B |
| | 25.10.2024 17:33:57 | 99,514 EUR | 10 St. S |
| | 25.10.2024 17:53:36 | 99,686 EUR | 10 St. B |
| | 25.10.2024 18:12:51 | 99,732 EUR | 120 St. S |
| | 25.10.2024 18:31:06 | 99,826 EUR | 100 St. S |
| | 25.10.2024 18:46:07 | 99,804 EUR | 20 St. S |

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| | 25.10.2024 19:44:07 | 99,300 EUR | 15 St. B |
| | 25.10.2024 19:59:17 | 99,400 EUR | 80 St. B |
| | 25.10.2024 21:13:42 | 99,478 EUR | 50 St. B |
| IE00B6QGF01 | iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N. | | CEOIBS DUSD |
| | 25.10.2024 07:57:05 | 81,292 EUR | 0 St. M |
| IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N. | | CEOIBS DUSD |
| | 25.10.2024 07:57:05 | 109,930 EUR | 0 St. M |
| | 25.10.2024 16:09:32 | 109,750 EUR | 65 St. B |
| IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF Registered Shares EUR o.N. | | CEOIBS DUSD |
| | 25.10.2024 07:57:05 | 106,660 EUR | 0 St. M |
| | 25.10.2024 10:29:14 | 106,565 EUR | 20 St. B |
| | 25.10.2024 11:52:04 | 106,595 EUR | 70 St. B |
| | 25.10.2024 15:43:53 | 106,605 EUR | 42 St. B |
| | 25.10.2024 15:45:27 | 106,530 EUR | 211 St. S |
| IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF Reg.Shs () EUR Acc. oN | | CEOGBS DUSD |
| | 25.10.2024 07:57:06 | 5,239 EUR | 0 St. M |
| IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N. | | CEOIBS DUSD |
| | 25.10.2024 07:57:05 | 109,745 EUR | 0 St. M |
| IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF Reg.Shs EUR Acc. oN | | CEOGBS DUSD |
| | 25.10.2024 07:57:06 | 5,271 EUR | 0 St. M |
| IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N. | | CEOIBS DUSD |
| | 25.10.2024 07:57:05 | 107,585 EUR | 0 St. M |
| | 25.10.2024 16:27:35 | 107,420 EUR | 975 St. S |
| IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF Registered Shares o.N. | | CEOIBS DUSD |
| | 25.10.2024 07:57:05 | 142,440 EUR | 0 St. M |
| | 25.10.2024 15:44:05 | 142,415 EUR | 56 St. B |
| IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N. | | CEOIBS DUSD |
| | 25.10.2024 07:57:05 | 4,867 EUR | 0 St. M |
| | 25.10.2024 15:44:06 | 4,864 EUR | 556 St. B |
| IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N. | | CEOIBS DUSD |
| | 25.10.2024 07:57:05 | 154,010 EUR | 0 St. M |
| IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF Registered Shares o.N. | | CEOIBS DUSD |
| | 25.10.2024 07:57:05 | 99,442 EUR | 0 St. M |
| | 25.10.2024 11:33:34 | 99,470 EUR | 51 St. B |
| IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF Registered Shares o.N. | | CEOIBS DUSD |
| | 25.10.2024 07:57:06 | 146,260 EUR | 0 St. M |
| | 25.10.2024 12:34:05 | 145,955 EUR | 73 St. S |
| | 25.10.2024 13:24:39 | 146,040 EUR | 9 St. B |
| IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF Registered Shares o.N. | | CEOIBS DUSD |
| | 25.10.2024 07:57:05 | 83,888 EUR | 0 St. M |
| IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF Reg. Shs HGD EUR Acc. oN | | CEOGBS DUSD |
| | 25.10.2024 07:57:06 | 4,543 EUR | 0 St. M |
| IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF Registered Shares o.N. | | CEOGBS DUSD |
| | 25.10.2024 07:57:00 | 146,045 EUR | 0 St. M |
| | 25.10.2024 14:37:09 | 145,485 EUR | 2 St. B |
| IE00BG0J4B71 | iShsIII-IS.H.Y. Corp.Bd U.ETF Registered Shares EUR Dis o.N. | | CEOIBS DUSD |
| | 25.10.2024 07:57:05 | 4,970 EUR | 0 St. M |
| IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF Registered Shares o.N. | | CEOIBS DUSD |
| | 25.10.2024 07:57:05 | 4,501 EUR | 0 St. M |
| IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N. | | CEOIBS DUSD |

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| | 25.10.2024 07:57:00 | 40,667 EUR | 0 St. | M | |
| IE00000EF730 | iShsIII-iShs Eu.Eq.En.A.U.ETF Reg.Shs EUR Acc. oN | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 5,089 EUR | 0 St. | M | |
| IE00B5377D42 | iShsIII-MSCI Australia U.ETF Registered Shs USD (Acc) o.N. | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 48,945 EUR | 0 St. | M | |
| | 25.10.2024 13:36:05 | 48,940 EUR | 300 St. | B | |
| IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N. | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 83,700 EUR | 0 St. | M | |
| | 25.10.2024 19:39:42 | 83,050 EUR | 100 St. | S | |
| IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) Registered Shs Acc. USD o.N. | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 38,062 EUR | 0 St. | M | |
| | 25.10.2024 09:04:13 | 37,973 EUR | 44 St. | S | |
| | 25.10.2024 13:35:26 | 37,978 EUR | 132 St. | B | |
| | 25.10.2024 20:05:32 | 38,055 EUR | 60 St. | B | |
| IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N. | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:06 | 42,815 EUR | 0 St. | M | |
| IE00BYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Acc) o.N. | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 5,865 EUR | 0 St. | M | |
| IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Dis) o.N. | | | CEOIES | DUSD |
| IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF Registered Shs USD (Acc) o.N. | | | CEOGMS | DUSD |
| IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF Registered Shares USD(Acc)o.N. | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 7,008 EUR | 185 St. | M | |
| | 25.10.2024 08:00:46 | 7,020 EUR | 153 St. | B | |
| | 25.10.2024 09:33:22 | 7,011 EUR | 714 St. | B | |
| | 25.10.2024 15:57:29 | 7,024 EUR | 1.428 St. | S | |
| IE000T9EOCL3 | iShsIII-MWSCESGenh.ETF Reg. Shs USD Acc. oN | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 4,769 EUR | 0 St. | M | |
| IE00BYZK4669 | iShsIV-Ageing Population U.ETF Registered Shares o.N. | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 7,215 EUR | 0 St. | M | |
| IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N. | | | CEOIES | DUSD |
| | 25.10.2024 07:57:00 | 8,250 EUR | 0 St. | M | |
| | 25.10.2024 11:25:19 | 8,281 EUR | 450 St. | B | |
| | 25.10.2024 11:49:02 | 8,274 EUR | 606 St. | B | |
| | 25.10.2024 13:08:45 | 8,272 EUR | 1.079 St. | B | |
| | 25.10.2024 13:14:50 | 8,271 EUR | 1.385 St. | B | |
| IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF Registered Shares o.N. | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 12,298 EUR | 0 St. | M | |
| | 25.10.2024 11:01:07 | 12,324 EUR | 252 St. | S | |
| | 25.10.2024 11:17:34 | 12,344 EUR | 550 St. | B | |
| | 25.10.2024 11:38:52 | 12,332 EUR | 830 St. | S | |
| | 25.10.2024 11:47:04 | 12,328 EUR | 627 St. | S | |
| | 25.10.2024 12:12:54 | 12,334 EUR | 249 St. | S | |
| | 25.10.2024 12:27:43 | 12,326 EUR | 876 St. | S | |
| | 25.10.2024 12:47:27 | 12,336 EUR | 2.650 St. | B | |
| | 25.10.2024 13:17:48 | 12,326 EUR | 100 St. | B | |
| IE00BG0J4841 | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 8,877 EUR | 0 St. | M | |
| | 25.10.2024 14:59:13 | 8,900 EUR | 38 St. | B | |
| | 25.10.2024 15:00:13 | 8,896 EUR | 38 St. | S | |
| | 25.10.2024 15:54:00 | 8,952 EUR | 38 St. | B | |
| IE00BG0J4C88 | iShsIV-Digital Security UC.ETF Registered Shares USD (Acc) oN | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 8,028 EUR | 0 St. | M | |

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| | 25.10.2024 11:25:11 | 8,044 EUR | 400 St. | B | | |
| | 25.10.2024 11:48:51 | 8,042 EUR | 623 St. | B | | |
| | 25.10.2024 13:08:43 | 8,045 EUR | 515 St. | B | | |
| | 25.10.2024 13:08:45 | 8,045 EUR | 983 St. | B | | |
| | 25.10.2024 14:14:29 | 8,063 EUR | 300 St. | B | | |
| IE00BYZK4883 | iShsIV-Digitalisation U.ETF Registered Shares USD (Acc)oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 9,243 EUR | 0 St. | M | | |
| | 25.10.2024 10:18:21 | 9,234 EUR | 54 St. | S | | |
| IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 81,882 EUR | 0 St. | M | | |
| IE000AWT6D61 | iShsIV-DL Sh.Dur.Corp Bd U.E Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 5,317 EUR | 0 St. | M | | |
| IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 92,324 EUR | 0 St. | M | | |
| IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hgd (Dist)oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:00 | 3,160 EUR | 0 St. | M | | |
| | 25.10.2024 09:16:14 | 3,152 EUR | 7.500 St. | S | | |
| | 25.10.2024 09:22:05 | 3,157 EUR | 2.600 St. | B | | |
| IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:00 | 3,194 EUR | 0 St. | M | | |
| IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 93,938 EUR | 0 St. | M | | |
| IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. Registered Shares USD (Acc.)oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 47,460 EUR | 0 St. | M | | |
| IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 11,380 EUR | 0 St. | M | | |
| IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 9,617 EUR | 0 St. | M | | |
| IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 10,478 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:00 | 10,500 EUR | 99 St. | B | | |
| IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 8,819 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:00 | 8,839 EUR | 161 St. | B | | |
| | 25.10.2024 12:54:06 | 8,828 EUR | 148 St. | S | | |
| IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 13,698 EUR | 0 St. | M | | |
| IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 11,952 EUR | 0 St. | M | | |
| IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 13,810 EUR | 0 St. | M | | |
| IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 9,315 EUR | 0 St. | M | | |
| IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 74,300 EUR | 0 St. | M | | |
| | 25.10.2024 10:46:34 | 74,390 EUR | 7 St. | B | | |
| | 25.10.2024 11:23:06 | 74,420 EUR | 70 St. | S | | |
| | 25.10.2024 17:52:18 | 74,230 EUR | 1 St. | S | | |
| IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF Reg. Shares EUR Hgd (Acc) o.N. | | | | CEOIES | DUSD |

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| | 25.10.2024 07:57:05 | 8,706 EUR | 0 St. | M | | |
| IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 10,418 EUR | 0 St. | M | | |
| IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 65,250 EUR | 0 St. | M | | |
| IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 40,450 EUR | 0 St. | M | | |
| IE000GHXL2Q3 | iShsIV-EO Go.Bd 20yr T.D.U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 5,119 EUR | 0 St. | M | | |
| IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 3,793 EUR | 0 St. | M | | |
| IE000NBRE3P7 | iShsIV-EO Ultrash.Bd ESG U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 5,300 EUR | 0 St. | M | | |
| IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF Registered Shares EUR Dist.oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:06 | 5,090 EUR | 0 St. | M | | |
| IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:00 | 102,260 EUR | 0 St. | M | | |
| | 25.10.2024 10:13:07 | 102,255 EUR | 200 St. | B | | |
| IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N. | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:06 | 4,716 EUR | 0 St. | M | | |
| IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 4,972 EUR | 0 St. | M | | |
| IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 7,778 EUR | 0 St. | M | | |
| IE000I8KRLL9 | iShsIV-iS.MSCI GI Semicon. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 6,960 EUR | 0 St. | M | | |
| IE000W336086 | iShsIV-iShares China C.B.U.ETF Reg.Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 5,180 EUR | 0 St. | M | | |
| IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 4,931 EUR | 0 St. | M | | |
| | 25.10.2024 20:04:41 | 4,939 EUR | 1 St. | B | | |
| IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 7,891 EUR | 0 St. | M | | |
| IE000ANOU8J3 | iShsIV-iShs India INR Govt Bd Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 4,626 EUR | 0 St. | M | | |
| IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 9,314 EUR | 0 St. | M | | |
| IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 8,534 EUR | 0 St. | M | | |
| IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 4,360 EUR | 0 St. | M | | |
| | 25.10.2024 11:15:45 | 4,383 EUR | 2.000 St. | B | | |
| | 25.10.2024 12:47:15 | 4,378 EUR | 8.100 St. | B | | |
| | 25.10.2024 16:32:42 | 4,381 EUR | 1.200 St. | B | | |
| IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF Registered Shares USD (Acc)o.N | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 4,502 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC |
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| | 25.10.2024 08:01:27 | 4,420 EUR | 1 St. S |
| IE00BMG6Z448 | iShsIV-MSCI EM ex-China UCITS Reg. Shs USD Acc. oN | | CEOGES DUSD |
| | 25.10.2024 07:57:05 | 5,004 EUR | 0 St. M |
| | 25.10.2024 12:32:56 | 5,000 EUR | 1.000 St. B |
| IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. | | CEOGES DUSD |
| | 25.10.2024 07:57:05 | 5,594 EUR | 0 St. M |
| IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF Registered Shares EUR (Acc)o.N | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 57,520 EUR | 0 St. M |
| IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF Registered Shares EUR (Acc)o.N | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 53,530 EUR | 0 St. M |
| IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shares EUR Acc. o.N. | | CEOGES DUSD |
| | 25.10.2024 07:57:06 | 7,764 EUR | 0 St. M |
| IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN | | CEOIES DUSD |
| | 25.10.2024 07:57:06 | 7,066 EUR | 0 St. M |
| IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Acc. o.N. | | CEOGES DUSD |
| | 25.10.2024 07:57:06 | 7,664 EUR | 0 St. M |
| IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N. | | CEOIES DUSD |
| | 25.10.2024 07:57:00 | 6,854 EUR | 0 St. M |
| IE00BQN1KC32 | iShsIV-MSCI Eur.M-C E.W.U.ETF Registered Shares EUR (Acc)o.N | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 8,812 EUR | 0 St. M |
| IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF Registered Shares EUR (Acc)o.N | | CEOGMS DUSD |
| | 25.10.2024 07:57:00 | 55,490 EUR | 0 St. M |
| IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) Registered Shares EUR o.N. | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 10,948 EUR | 0 St. M |
| IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. | | CEOGES DUSD |
| | 25.10.2024 07:57:06 | 6,158 EUR | 0 St. M |
| IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN | | CEOIES DUSD |
| | 25.10.2024 07:57:06 | 5,665 EUR | 0 St. M |
| IE0002SCQ8X0 | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg.Shs Hgd EUR Acc. oN | | CEOGES DUSD |
| | 25.10.2024 07:57:05 | 5,193 EUR | 0 St. M |
| IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. | | CEOGES DUSD |
| | 25.10.2024 07:57:05 | 9,728 EUR | 0 St. M |
| IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs Hgd EUR Acc. oN | | CEOGES DUSD |
| | 25.10.2024 07:57:00 | 6,118 EUR | 0 St. M |
| IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN | | CEOIES DUSD |
| | 25.10.2024 07:57:05 | 9,524 EUR | 0 St. M |
| IE00BD1F4K20 | iShsIV-MSCI USA M-C E.W.U.ETF Registered Shares o.N. | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 10,524 EUR | 0 St. M |
| IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN | | CEOIES DUSD |
| | 25.10.2024 07:57:06 | 1.820,400 EUR | 0 St. M |
| IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN | | CEOIES DUSD |
| | 25.10.2024 07:57:05 | 10,014 EUR | 0 St. M |
| IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF Registered Shares USD o.N. | | CEOGMS DUSD |
| | 25.10.2024 07:57:00 | 14,818 EUR | 0 St. M |
| | 25.10.2024 08:37:23 | 14,850 EUR | 71 St. B |
| | 25.10.2024 11:13:56 | 14,838 EUR | 850 St. B |
| | 25.10.2024 12:46:21 | 14,852 EUR | 4,500 St. B |

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| IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. 25.10.2024 07:57:06 | 8,531 EUR | 0 St. M |
| CEOGES | | | DUSD |
| IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN 25.10.2024 07:57:05 | 8,173 EUR | 0 St. M |
| CEOIES | | | DUSD |
| IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF Reg. Shs USD Acc. oN 25.10.2024 07:57:05 | 5,311 EUR | 0 St. M |
| CEOGES | | | DUSD |
| IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN 25.10.2024 07:57:05 | 6,980 EUR | 0 St. M |
| CEOIES | | | DUSD |
| IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs EUR Acc. o.N. 25.10.2024 07:57:00 25.10.2024 08:01:15 25.10.2024 09:59:10 25.10.2024 17:07:02 | 11,468 EUR 11,454 EUR 11,474 EUR 11,522 EUR | 0 St. M 39 St. S 200 St. B 400 St. B |
| CEOGMS | | | DUSD |
| IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N. 25.10.2024 07:57:05 | 8,652 EUR | 0 St. M |
| CEOIMS | | | DUSD |
| IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF Registered Shares USD Acc.o.N. 25.10.2024 07:57:00 | 6,303 EUR | 0 St. M |
| CEOGMS | | | DUSD |
| IE00BKTLJC87 | iShsIV-Smart City Infrs.U.ETF Registered Shares USD Acc. o.N 25.10.2024 07:57:06 | 7,293 EUR | 0 St. M |
| CEOGES | | | DUSD |
| IE00BKTLJB70 | iShsIV-Smart City Infrs.U.ETF Registered Shares USD Dis. o.N 25.10.2024 07:57:06 | 6,924 EUR | 0 St. M |
| CEOIES | | | DUSD |
| IE000EEJLWG1 | iShsIV-US Mortg.Back.Sec.U.ETF Reg.Shs Hgd(EUR Dis. oN 25.10.2024 07:57:06 | 5,115 EUR | 0 St. M |
| CEOIBS | | | DUSD |
| IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN 25.10.2024 07:57:05 | 3,837 EUR | 0 St. M |
| CEOIBS | | | DUSD |
| IE00B6R52143 | iShsV-Agribusiness UCITS ETF Registered Shares USD (Acc) oN 25.10.2024 07:57:00 | 41,865 EUR | 0 St. M |
| CEOGMS | | | DUSD |
| IE00B652H904 | iShsV-EM Dividend UCITS ETF Registered Shares USD o.N. 25.10.2024 07:57:00 25.10.2024 10:19:57 25.10.2024 14:36:40 25.10.2024 17:16:53 | 14,232 EUR 14,158 EUR 14,188 EUR 14,212 EUR | 0 St. M 183 St. S 200 St. B 1.246 St. S |
| CEOIMS | | | DUSD |
| IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N. 25.10.2024 07:57:05 | 98,350 EUR | 0 St. M |
| CEOIBS | | | DUSD |
| IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF Registered Shares o.N. 25.10.2024 07:57:05 | 124,285 EUR | 0 St. M |
| CEOIBS | | | DUSD |
| IE00B6R52036 | iShsV-Gold Producers.UCITS ETF Registered Shares USD (Acc) oN 25.10.2024 07:57:00 25.10.2024 09:44:36 25.10.2024 10:13:15 25.10.2024 10:24:47 | 17,306 EUR 17,264 EUR 17,254 EUR 17,202 EUR | 0 St. M 30 St. S 75 St. S 150 St. S |
| CEOGCS | | | DUSD |
| IE000GUOATN7 | iShsV-iBds Dec 2025 Te.EO Co. Reg.Shs () EUR Acc. oN 25.10.2024 07:57:05 | 5,266 EUR | 0 St. M |
| CEOGBS | | | DUSD |
| IE000NXQKHU1 | iShsV-iBds Dec 2025 Te.EO Co. Reg.Shs () EUR Dis. oN 25.10.2024 07:57:05 | 5,079 EUR | 0 St. M |
| CEOIBS | | | DUSD |
| IE000ZOI8OK5 | iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Acc. oN 25.10.2024 07:57:05 | 5,396 EUR | 0 St. M |
| CEOGBS | | | DUSD |
| IE000H5X52W8 | iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Dis. oN | | |
| CEOIBS | | | DUSD |

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| | 25.10.2024 07:57:05 | 5,184 EUR | 0 St. | M | | |
| IE000U99N3V1 | iShsV-iBondsD2025 Term\$TreaETF Reg.Shs () USD Dis. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 98,340 EUR | 0 St. | M | | |
| IE0000X2DXK3 | iShsV-iBondsD2025Term\$Corp ETF Reg.Shs () USD Dis. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 99,004 EUR | 0 St. | M | | |
| IE00011D7D10 | iShsV-iBondsD2027Term\$Corp ETF Reg.Shs () USD Dis. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 100,385 EUR | 0 St. | M | | |
| IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF Reg.Shs EUR Hedged Acc. o.N. | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 4,823 EUR | 0 St. | M | | |
| IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:00 | 84,264 EUR | 0 St. | M | | |
| 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 |
| | 25.10.2024 07:57:05 | 152,990 EUR | 0 St. | M | | |
| IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 82,390 EUR | 46 St. | M | | |
| | 25.10.2024 08:00:17 | 82,450 EUR | 814 St. | B | | |
| | 25.10.2024 08:04:28 | 82,380 EUR | 75 St. | B | | |
| | 25.10.2024 08:31:14 | 82,470 EUR | 109 St. | B | | |
| | 25.10.2024 11:16:41 | 82,520 EUR | 131 St. | S | | |
| | 25.10.2024 13:17:15 | 82,480 EUR | 1 St. | S | | |
| | 25.10.2024 14:23:53 | 82,540 EUR | 48 St. | S | | |
| | 25.10.2024 15:15:02 | 82,580 EUR | 120 St. | B | | |
| | 25.10.2024 16:10:33 | 82,840 EUR | 60 St. | B | | |
| | 25.10.2024 17:11:57 | 82,740 EUR | 604 St. | B | | |
| | 25.10.2024 17:42:44 | 82,740 EUR | 1.232 St. | B | | |
| IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF Registeres Shares o.N. | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 31,060 EUR | 0 St. | M | | |
| IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A Reg. Sh. Month. EUR-H. o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 87,912 EUR | 0 St. | M | | |
| IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF Registered Shares USD (Acc)oN | | | | CEOGMS | DUSD |
| | 25.10.2024 08:49:17 | 18,256 EUR | 2.500 St. | S | | |
| IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc Reg. Shares EUR-Hedged o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 91,234 EUR | 0 St. | M | | |
| IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF Registered Shares USD (Acc) oN | | | | CEOGCS | DUSD |
| | 25.10.2024 07:57:00 | 23,990 EUR | 0 St. | M | | |
| IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF Registered Shares USD (Acc)oN | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 12,656 EUR | 0 St. | M | | |
| IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 8,493 EUR | 0 St. | M | | |
| IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 8,398 EUR | 0 St. | M | | |
| IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 12,610 EUR | 0 St. | M | | |
| IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 10,900 EUR | 0 St. | M | | |
| IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 10,444 EUR | 0 St. | M | | |
| IE00B3WJJK14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |

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| | 25.10.2024 07:57:00 | 30,435 EUR | 20 St. | M | |
| | 25.10.2024 08:34:03 | 30,465 EUR | 2.960 St. | B | |
| | 25.10.2024 09:21:21 | 30,435 EUR | 20 St. | B | |
| | 25.10.2024 09:40:08 | 30,460 EUR | 500 St. | B | |
| | 25.10.2024 11:19:14 | 30,490 EUR | 9 St. | B | |
| | 25.10.2024 17:34:20 | 30,700 EUR | 16 St. | S | |
| | 25.10.2024 19:16:34 | 30,785 EUR | 75 St. | S | |
| | 25.10.2024 21:17:40 | 30,715 EUR | 489 St. | B | |
| IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 9,533 EUR | 0 St. | M | |
| IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS DUSD |
| | 25.10.2024 07:57:00 | 9,007 EUR | 0 St. | M | |
| IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF Reg. Sh. USD Acc. o.N. | | | | CEOGES DUSD |
| | 25.10.2024 07:57:05 | 5,651 EUR | 0 St. | M | |
| IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc Reg. Sh. Month. EUR-H. o.N. | | | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 121,820 EUR | 0 St. | M | |
| | 25.10.2024 16:26:13 | 122,845 EUR | 41 St. | S | |
| | 25.10.2024 19:40:03 | 121,825 EUR | 402 St. | S | |
| IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN | | | | CEOIBS DUSD |
| | 25.10.2024 07:57:05 | 153,950 EUR | 0 St. | M | |
| IE00B87RLX93 | iShsVI- EO Corp Bd Finl U.ETF Registered Shares EUR o.N. | | | | CEOIBS DUSD |
| | 25.10.2024 07:57:05 | 101,125 EUR | 0 St. | M | |
| IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. | | | | CEOIBS DUSD |
| | 25.10.2024 07:57:05 | 71,938 EUR | 0 St. | M | |
| IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D Registered Shares o.N. | | | | CEOIBS DUSD |
| | 25.10.2024 07:57:05 | 86,328 EUR | 0 St. | M | |
| | 25.10.2024 12:18:14 | 86,398 EUR | 10 St. | B | |
| IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N. | | | | CEOIBS DUSD |
| | 25.10.2024 07:57:05 | 67,402 EUR | 0 St. | M | |
| IE00B53L4350 | iShsVII-DJ Indl Average U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS DUSD |
| | 25.10.2024 07:57:00 | 467,900 EUR | 0 St. | M | |
| | 25.10.2024 16:13:44 | 469,000 EUR | 300 St. | S | |
| IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc Registered Shares o.N. | | | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 158,340 EUR | 0 St. | M | |
| IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF Registered Shares o.N. | | | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 178,855 EUR | 0 St. | M | |
| IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc Registered Shares o.N. | | | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 145,780 EUR | 0 St. | M | |
| IE00B539F030 | iShsVII-MSCI UK UCITS ETF Reg. Shares GBP (Acc) o.N. | | | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 176,880 EUR | 0 St. | M | |
| IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 546,960 EUR | 0 St. | M | |
| IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF Reg. Shares EUR Hd (Acc) o.N. | | | | CEOGES DUSD |
| | 25.10.2024 07:57:00 | 12,124 EUR | 0 St. | M | |
| | 25.10.2024 10:01:41 | 12,150 EUR | 106 St. | S | |
| | 25.10.2024 15:52:48 | 12,264 EUR | 850 St. | S | |
| | 25.10.2024 16:23:28 | 12,314 EUR | 275 St. | S | |
| | 25.10.2024 18:27:00 | 12,292 EUR | 100 St. | B | |
| IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS DUSD |
| | 25.10.2024 07:57:00 | 1.069,400 EUR | 0 St. | M | |

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| | 25.10.2024 14:35:44 | 1.072,200 EUR | 4 St. | B | | |
| | 25.10.2024 14:40:06 | 1.071,800 EUR | 300 St. | S | | |
| | 25.10.2024 15:46:22 | 1.080,000 EUR | 10 St. | S | | |
| | 25.10.2024 18:15:06 | 1.082,600 EUR | 10 St. | S | | |
| | 25.10.2024 21:53:35 | 1.078,000 EUR | 7 St. | B | | |
| IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF Reg. Shares JPY (Acc) o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 231,900 EUR | 0 St. | M | | |
| XS2411447043 | Íslandsbanki hf. EO-Medium-Term Notes 2022(25) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 98,835 % | 0 EUR | M | | |
| XS2792180197 | Íslandsbanki hf. EO-Preferred Med.-T.Nts 24(28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 104,250 % | 0 EUR | M | | |
| CA46500E1079 | IsoEnergy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,445 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 |
| | 25.10.2024 07:57:06 | 95,660 % | 0 EUR | M | | |
| XS1936100483 | Israel EO-Medium-Term Notes 2019(29) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 90,010 % | 0 EUR | M | | |
| DK0060542181 | ISS AS Indehaver Aktier DK 1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 18,160 EUR | 0 St. | M | | |
| | 25.10.2024 14:28:02 | 18,000 EUR | 40 St. | S | | |
| XS2199343513 | ISS Finance B.V. EO-Medium-Term Nts 2020(20/25) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 98,675 % | 0 EUR | M | | |
| XS1145526825 | ISS Global A/S EO-Med.-Term Notes 2014(14/24) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,865 % | 0 EUR | M | | |
| XS2013618421 | ISS Global A/S EO-Medium-Term Nts 2019(19/26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 96,795 % | 0 EUR | M | | |
| XS2832954270 | ISS Global A/S EO-Medium-Term Nts 2024(24/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 102,618 % | 0 EUR | M | | |
| CH1263519394 | issuance.swiss AG OE.ZT.23(un) | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:05 | 148,000 EUR | 0 St. | M | | |
| CH1263519386 | issuance.swiss AG OE.ZT.23(un) | | | | EYAYFM | DUSD |
| CH1327686056 | issuance.swiss AG OE.ZT.24(24/Und.) Cardano(ADA) | | | | EYAYFC | DUSD |
| CH1327686031 | issuance.swiss AG OE.ZT.24(24/Und.) ETH | | | | EYAYFC | DUSD |
| | 25.10.2024 07:57:06 | 14,150 EUR | 0 St. | M | | |
| CH1327686049 | issuance.swiss AG OE.ZT.24(24/Und.) SOL | | | | EYAYFC | DUSD |
| | 25.10.2024 07:57:05 | 26,690 EUR | 0 St. | M | | |

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| US4652542097 | Isuzu Motors Ltd. Reg.Shares (ADRs) o.N. 25.10.2024 07:57:06 | 12,000 EUR | 0 St. | M | EDXXXX | DUSD |
| JP3137200006 | Isuzu Motors Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 11,900 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000072597 | IT Link S.A. Actions au Porteur o.N. 25.10.2024 07:57:06 | 27,600 EUR | 0 St. | M | ESVUFN | DUSD |
| GB00BPK3YZ68 | Itaconix PLC Registered Shares LS -,50 25.10.2024 07:57:05 | 1,490 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005211237 | Italgas S.P.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 5,725 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1551917591 | Italgas S.P.A. EO-Medium-Term Notes 2017(27) 25.10.2024 07:57:05 | 98,700 % | 0 EUR | M | DTFNFB | DUSD |
| XS1685542497 | Italgas S.P.A. EO-Medium-Term Notes 2017(29) 25.10.2024 07:57:06 | 96,250 % | 0 EUR | M | DTFUFB | DUSD |
| XS2032727310 | Italgas S.P.A. EO-Medium-Term Notes 2019(30) 25.10.2024 07:57:05 | 90,390 % | 0 EUR | M | DTFNFB | DUSD |
| XS2090807293 | Italgas S.P.A. EO-Medium-Term Notes 2019(31) 25.10.2024 07:57:06 | 87,450 % | 0 EUR | M | DTFNFB | DUSD |
| XS2192431380 | Italgas S.P.A. EO-Medium-Term Notes 2020(25) 25.10.2024 07:57:05 | 99,110 % | 0 EUR | M | DTFNFB | DUSD |
| XS2299001888 | Italgas S.P.A. EO-Medium-Term Notes 2021(28) 25.10.2024 07:57:05 | 92,300 % | 0 EUR | M | DTZNFB | DUSD |
| XS2299002423 | Italgas S.P.A. EO-Medium-Term Notes 2021(33) 25.10.2024 07:57:05 | 79,300 % | 0 EUR | M | DTFNFB | DUSD |
| XS2633317701 | Italgas S.P.A. EO-Medium-Term Notes 2023(32) 25.10.2024 07:57:06 | 104,980 % | 0 EUR | M | DTFNFB | DUSD |
| XS2760773411 | Italgas S.P.A. EO-Medium-Term Notes 24(24/29) 25.10.2024 07:57:06 | 100,168 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005075764 | Italian Wine Brands S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 23,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US465410BY32 | Italien, Republik DL-Notes 2019(29) | | | | DBFUFR | DUSD |
| US465410BZ07 | Italien, Republik DL-Notes 2019(49) | | | | DBFUFR | DUSD |
| IT0005575482 | Italien, Republik EO-B.O.T. 2023(24) 25.10.2024 07:57:06 | 99,655 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005570855 | Italien, Republik EO-B.O.T. 2023(24) 25.10.2024 07:57:06 | 99,855 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005596538 | Italien, Republik EO-B.O.T. 2024(24) 25.10.2024 07:57:05 | 99,725 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005607459 | Italien, Republik EO-B.O.T. 2024(25) 25.10.2024 07:57:05 | 99,210 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005599474 | Italien, Republik EO-B.O.T. 2024(25) 25.10.2024 07:57:05 | 98,235 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005582868 | Italien, Republik EO-B.O.T. 2024(25) 25.10.2024 07:57:06 | 99,135 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005586349 | Italien, Republik EO-B.O.T. 2024(25) 25.10.2024 07:57:05 | 98,915 % | 0 EUR | M | DYZTXB | DUSD |

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| IT0005580003 | Italien, Republik EO-B.O.T. 2024(25) 25.10.2024 07:57:05 | 99,395 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005592370 | Italien, Republik EO-B.O.T. 2024(25) 25.10.2024 07:57:05 | 98,680 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005617367 | Italien, Republik EO-B.O.T. 2024(25) | | | | DYZTXB | DUSD |
| IT0005595605 | Italien, Republik EO-B.O.T. 2024(25) 25.10.2024 07:57:06 | 98,475 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005610297 | Italien, Republik EO-B.O.T. 2024(25) 25.10.2024 07:57:06 | 97,825 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005603342 | Italien, Republik EO-B.O.T. 2024(25) 25.10.2024 07:57:05 | 98,015 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005611659 | Italien, Republik EO-B.O.T. 2024(25) 25.10.2024 07:57:06 | 97,655 % | 0 EUR | M | DYZTXB | DUSD |
| IT0001086567 | Italien, Republik EO-B.T.P. 1996(26) 25.10.2024 07:57:05 | 109,480 % | 0 EUR | M | DBFTFB | DUSD |
| IT0001174611 | Italien, Republik EO-B.T.P. 1997(27) 25.10.2024 07:57:06 | 111,590 % | 0 EUR | M | DBFTFB | DUSD |
| IT0001278511 | Italien, Republik EO-B.T.P. 1998(29) 25.10.2024 07:57:05 25.10.2024 13:12:16 | 111,810 % 111,670 % | 0 EUR 10.000 EUR | M B | DBFTFB | DUSD |
| IT0001444378 | Italien, Republik EO-B.T.P. 1999(31) 25.10.2024 07:57:06 | 118,120 % | 0 EUR | M | DBFTFB | DUSD |
| IT0003256820 | Italien, Republik EO-B.T.P. 2002(33) 25.10.2024 07:57:05 | 118,445 % | 0 EUR | M | DBFTFB | DUSD |
| IT0003535157 | Italien, Republik EO-B.T.P. 2003(34) 25.10.2024 07:57:05 | 113,820 % | 0 EUR | M | DBFTFB | DUSD |
| IT0003934657 | Italien, Republik EO-B.T.P. 2005(37) 25.10.2024 07:57:06 | 104,885 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004286966 | Italien, Republik EO-B.T.P. 2007(39) 25.10.2024 07:57:06 | 113,855 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004513641 | Italien, Republik EO-B.T.P. 2009(25) 25.10.2024 07:57:05 | 100,650 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004532559 | Italien, Republik EO-B.T.P. 2009(40) 25.10.2024 07:57:06 | 113,785 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004644735 | Italien, Republik EO-B.T.P. 2010(26) 25.10.2024 07:57:05 | 102,580 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004889033 | Italien, Republik EO-B.T.P. 2013(28) 25.10.2024 07:57:05 | 107,750 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004923998 | Italien, Republik EO-B.T.P. 2013(44) 25.10.2024 07:57:06 | 111,295 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005045270 | Italien, Republik EO-B.T.P. 2014(24) 25.10.2024 07:57:06 | 99,930 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005024234 | Italien, Republik EO-B.T.P. 2014(30) 25.10.2024 07:57:05 | 103,565 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005127086 | Italien, Republik EO-B.T.P. 2015(25) 25.10.2024 07:57:05 | 99,485 % | 0 EUR | M | DBFTFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
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| IT0005090318 | Italien, Republik EO-B.T.P. 2015(25) 25.10.2024 07:57:05 | 99,250 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005094088 | Italien, Republik EO-B.T.P. 2015(32) 25.10.2024 07:57:05 | 90,920 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005083057 | Italien, Republik EO-B.T.P. 2015(46) 25.10.2024 07:57:06 | 90,105 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005210650 | Italien, Republik EO-B.T.P. 2016(26) 25.10.2024 07:57:05 | 97,670 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005170839 | Italien, Republik EO-B.T.P. 2016(26) 25.10.2024 07:57:05 | 98,705 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005177909 | Italien, Republik EO-B.T.P. 2016(36) 25.10.2024 07:57:05 | 87,840 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005162828 | Italien, Republik EO-B.T.P. 2016(47) 25.10.2024 07:57:06 | 82,010 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005217390 | Italien, Republik EO-B.T.P. 2016(67) 25.10.2024 07:57:05 | 76,560 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005282527 | Italien, Republik EO-B.T.P. 2017(24) 25.10.2024 07:57:06 | 99,920 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005240830 | Italien, Republik EO-B.T.P. 2017(27) 25.10.2024 07:57:06 | 99,430 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005274805 | Italien, Republik EO-B.T.P. 2017(27) 25.10.2024 07:57:05 | 98,950 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005240350 | Italien, Republik EO-B.T.P. 2017(33) 25.10.2024 07:57:06 | 94,275 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005273013 | Italien, Republik EO-B.T.P. 2017(48) 25.10.2024 07:57:06 | 92,185 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005327306 | Italien, Republik EO-B.T.P. 2018(25) 25.10.2024 07:57:06 25.10.2024 18:17:05 | 99,280 % 99,270 % | 0 EUR 40.000 EUR | M B | DBFTFB | DUSD |
| IT0005345183 | Italien, Republik EO-B.T.P. 2018(25) 25.10.2024 07:57:05 | 100,005 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005323032 | Italien, Republik EO-B.T.P. 2018(28) 25.10.2024 07:57:05 | 98,425 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005340929 | Italien, Republik EO-B.T.P. 2018(28) 25.10.2024 07:57:05 | 100,745 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005321325 | Italien, Republik EO-B.T.P. 2018(38) 25.10.2024 07:57:05 | 92,100 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005386245 | Italien, Republik EO-B.T.P. 2019(25) 25.10.2024 07:57:05 | 99,290 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005370306 | Italien, Republik EO-B.T.P. 2019(26) 25.10.2024 07:57:05 | 99,450 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005390874 | Italien, Republik EO-B.T.P. 2019(27) 25.10.2024 07:57:05 | 96,630 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005365165 | Italien, Republik EO-B.T.P. 2019(29) 25.10.2024 07:57:06 | 101,265 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005383309 | Italien, Republik EO-B.T.P. 2019(30) | | | | DBFTFB | DUSD |

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|--------------|--------------------------------------|---------------------|-----------|---------|-------|--------|------|
| | | | | | | | |
| | | 25.10.2024 07:57:05 | 92,630 % | 0 EUR | M | | |
| IT0005358806 | Italien, Republik EO-B.T.P. 2019(35) | 25.10.2024 07:57:05 | 99,635 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005377152 | Italien, Republik EO-B.T.P. 2019(40) | 25.10.2024 07:57:05 | 92,065 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005363111 | Italien, Republik EO-B.T.P. 2019(49) | 25.10.2024 07:57:05 | 97,725 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005398406 | Italien, Republik EO-B.T.P. 2019(50) | 25.10.2024 07:57:06 | 75,735 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005408502 | Italien, Republik EO-B.T.P. 2020(25) | 25.10.2024 07:57:06 | 99,425 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005419848 | Italien, Republik EO-B.T.P. 2020(26) | 25.10.2024 07:57:05 | 97,515 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005416570 | Italien, Republik EO-B.T.P. 2020(27) | 25.10.2024 07:57:05 | 95,795 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005413171 | Italien, Republik EO-B.T.P. 2020(30) | 25.10.2024 07:57:05 | 92,860 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005403396 | Italien, Republik EO-B.T.P. 2020(30) | 25.10.2024 07:57:06 | 89,800 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005422891 | Italien, Republik EO-B.T.P. 2020(31) | 25.10.2024 07:57:06 | 87,955 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005402117 | Italien, Republik EO-B.T.P. 2020(36) | 25.10.2024 07:57:06 | 81,070 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005421703 | Italien, Republik EO-B.T.P. 2020(41) | 25.10.2024 07:57:06 | 75,263 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005425233 | Italien, Republik EO-B.T.P. 2020(51) | 25.10.2024 07:57:05 | 63,730 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005474330 | Italien, Republik EO-B.T.P. 2021(24) | 25.10.2024 07:57:05 | 99,620 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005437147 | Italien, Republik EO-B.T.P. 2021(26) | 25.10.2024 07:57:05 | 96,535 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005454241 | Italien, Republik EO-B.T.P. 2021(26) | 25.10.2024 07:57:05 | 95,850 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005445306 | Italien, Republik EO-B.T.P. 2021(28) | 25.10.2024 07:57:06 | 92,690 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005433690 | Italien, Republik EO-B.T.P. 2021(28) | 25.10.2024 07:57:06 | 92,590 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005467482 | Italien, Republik EO-B.T.P. 2021(29) | 25.10.2024 07:57:06 | 91,115 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005436693 | Italien, Republik EO-B.T.P. 2021(31) | 25.10.2024 07:57:06 | 85,460 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005449969 | Italien, Republik EO-B.T.P. 2021(31) | 25.10.2024 07:57:06 | 86,815 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005466013 | Italien, Republik EO-B.T.P. 2021(32) | 25.10.2024 07:57:05 | 85,670 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005433195 | Italien, Republik EO-B.T.P. 2021(37) | | | | | DBFTFB | DUSD |

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| | 25.10.2024 07:57:06 | 74,070 % | 0 EUR | M | | |
| IT0005438004 | Italien, Republik EO-B.T.P. 2021(45) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 66,730 % | 0 EUR | M | | |
| IT0005441883 | Italien, Republik EO-B.T.P. 2021(72) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 63,245 % | 0 EUR | M | | |
| IT0005493298 | Italien, Republik EO-B.T.P. 2022(25) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 98,805 % | 0 EUR | M | | |
| | 25.10.2024 16:07:36 | 98,790 % | 5.000 EUR | B | | |
| IT0005514473 | Italien, Republik EO-B.T.P. 2022(26) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 101,120 % | 0 EUR | M | | |
| IT0005500068 | Italien, Republik EO-B.T.P. 2022(27) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 100,450 % | 0 EUR | M | | |
| IT0005484552 | Italien, Republik EO-B.T.P. 2022(27) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 96,850 % | 0 EUR | M | | |
| IT0005521981 | Italien, Republik EO-B.T.P. 2022(28) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 102,680 % | 0 EUR | M | | |
| IT0005495731 | Italien, Republik EO-B.T.P. 2022(29) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 100,280 % | 0 EUR | M | | |
| IT0005519787 | Italien, Republik EO-B.T.P. 2022(29) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 104,920 % | 0 EUR | M | | |
| IT0005494239 | Italien, Republik EO-B.T.P. 2022(32) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 95,480 % | 0 EUR | M | | |
| IT0005518128 | Italien, Republik EO-B.T.P. 2022(33) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 108,990 % | 0 EUR | M | | |
| IT0005496770 | Italien, Republik EO-B.T.P. 2022(38) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 95,530 % | 0 EUR | M | | |
| IT0005480980 | Italien, Republik EO-B.T.P. 2022(52) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 69,465 % | 0 EUR | M | | |
| IT0005557084 | Italien, Republik EO-B.T.P. 2023(25) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 100,785 % | 0 EUR | M | | |
| IT0005534281 | Italien, Republik EO-B.T.P. 2023(25) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 100,150 % | 0 EUR | M | | |
| IT0005538597 | Italien, Republik EO-B.T.P. 2023(26) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 101,800 % | 0 EUR | M | | |
| IT0005556011 | Italien, Republik EO-B.T.P. 2023(26) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 102,485 % | 0 EUR | M | | |
| IT0005561888 | Italien, Republik EO-B.T.P. 2023(30) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 105,710 % | 0 EUR | M | | |
| IT0005542797 | Italien, Republik EO-B.T.P. 2023(30) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 104,055 % | 0 EUR | M | | |
| IT0005542359 | Italien, Republik EO-B.T.P. 2023(31) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 106,360 % | 0 EUR | M | | |
| IT0005544082 | Italien, Republik EO-B.T.P. 2023(33) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 108,445 % | 0 EUR | M | | |
| IT0005560948 | Italien, Republik EO-B.T.P. 2023(34) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 107,105 % | 0 EUR | M | | |

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| IT0005530032 | Italien, Republik EO-B.T.P. 2023(43) 25.10.2024 07:57:06 | 106,690 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005534141 | Italien, Republik EO-B.T.P. 2023(53) 25.10.2024 07:57:05 | 106,860 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005584302 | Italien, Republik EO-B.T.P. 2024(26) 25.10.2024 07:57:06 | 100,760 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005607269 | Italien, Republik EO-B.T.P. 2024(26) 25.10.2024 07:57:05 | 101,085 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005599904 | Italien, Republik EO-B.T.P. 2024(27) 25.10.2024 07:57:06 | 102,415 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005580045 | Italien, Republik EO-B.T.P. 2024(27) 25.10.2024 07:57:05 | 101,015 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005611055 | Italien, Republik EO-B.T.P. 2024(29) 25.10.2024 07:57:06 | 100,865 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005580094 | Italien, Republik EO-B.T.P. 2024(31) 25.10.2024 07:57:05 | 102,795 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005595803 | Italien, Republik EO-B.T.P. 2024(31) 25.10.2024 07:57:05 | 102,465 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005584856 | Italien, Republik EO-B.T.P. 2024(34) 25.10.2024 07:57:06 | 104,025 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005607970 | Italien, Republik EO-B.T.P. 2024(35) 25.10.2024 07:57:05 | 103,545 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005596470 | Italien, Republik EO-B.T.P. 2024(37) 25.10.2024 07:57:05 | 104,490 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005582421 | Italien, Republik EO-B.T.P. 2024(39) 25.10.2024 07:57:05 | 104,200 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005611741 | Italien, Republik EO-B.T.P. 2024(54) 25.10.2024 07:57:06 | 102,200 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005442097 | Italien, Republik EO-FLR B.T.P. 2021(37) 25.10.2024 07:57:06 | 77,260 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005311508 | Italien, Republik EO-FLR C.C.T. 2017(25) 25.10.2024 07:57:05 | 100,480 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005331878 | Italien, Republik EO-FLR C.C.T.eu 2018(25) 25.10.2024 07:57:05 | 100,500 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005359846 | Italien, Republik EO-FLR C.C.T.eu 2019(25) 25.10.2024 07:57:05 | 100,550 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005428617 | Italien, Republik EO-FLR C.C.T.eu 2020(26) 25.10.2024 07:57:06 | 100,585 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005451361 | Italien, Republik EO-FLR C.C.T.eu 2021(29) 25.10.2024 07:57:06 | 100,275 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005534984 | Italien, Republik EO-FLR C.C.T.eu 2022(28) 25.10.2024 07:57:05 | 100,940 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005491250 | Italien, Republik EO-FLR C.C.T.eu 2022(30) 25.10.2024 07:57:05 | 99,800 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005554982 | Italien, Republik EO-FLR C.C.T.eu 2023(31) 25.10.2024 07:57:00 | 101,755 % | 0 EUR | M | DBVTFB | DUSD |

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| IT0005594467 | Italien, Republik EO-FLR C.C.T.eu 2024(32) 25.10.2024 07:57:05 | 100,780 % | 0 EUR | M | DBVTFB | DUSD |
| IT0003745541 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2004(35) 25.10.2024 07:57:06 | 108,400 % | 0 EUR | M | DBVTFB | DUSD |
| IT0004545890 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2009(41) 25.10.2024 07:57:06 | 108,845 % | 0 EUR | M | DBVTFB | DUSD |
| IT0004735152 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2011(26) 25.10.2024 07:57:05 | 104,265 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005138828 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2015(32) 25.10.2024 07:57:05 | 99,915 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005246134 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2017(28) 25.10.2024 07:57:05 | 101,140 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005332835 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2018(26) 25.10.2024 07:57:06 | 98,205 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005388175 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(27) 25.10.2024 07:57:06 | 97,035 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005387052 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(30) 25.10.2024 07:57:05 | 95,755 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005415416 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2020(26) 25.10.2024 07:57:05 | 99,025 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005436701 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2021(51) 25.10.2024 07:57:06 | 65,445 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005482994 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2022(33) 25.10.2024 07:57:06 | 89,290 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005532723 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2023(28) 25.10.2024 07:57:05 | 100,360 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005547812 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2023(39) 25.10.2024 07:57:06 | 105,365 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005588881 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2024(36) 25.10.2024 07:57:05 | 100,240 % | 0 EUR | M | DBVTFB | DUSD |
| XS0089572316 | Italien, Republik LS-Medium-Term Notes 1998(28) | | | | DTFTFB | DUSD |
| IT0005253205 | Italmobiliare S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 28,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US4655621062 | Itau Unibanco Holding S.A. Reg. Pfd. Shs (ADRs)/1 o.N. 25.10.2024 07:57:06 | 5,850 EUR | 0 St. | M | EDPXFR | DUSD |
| NO0010001118 | Itera ASA Navne-Aksjer NK 0,30 25.10.2024 07:57:05 | 0,870 EUR | 0 St. | M | ESVUFR | DUSD |
| US46564T1079 | Iteris Inc. (New) Reg. Shares DL -,01 25.10.2024 07:57:05 | 6,650 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BPJHV584 | Ithaca Energy Plc Registered Shares LS -,01 25.10.2024 07:57:05 25.10.2024 16:14:09 25.10.2024 16:30:55 | 1,270 EUR 1,270 EUR 1,280 EUR | 0 St. 5.000 St. 5.000 St. | M B B | ESVUFR | DUSD |
| FR001400RIT6 | ITM Entreprises S.A. EO-Obl. 2024(24/29) 25.10.2024 07:57:05 | 101,245 % | 0 EUR | M | DBFUFB | DUSD |
| GB00B0130H42 | ITM Power PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:00 | 0,479 EUR | 0 St. | M | | |
| | 25.10.2024 10:43:27 | 0,484 EUR | 4.000 St. | B | | |
| | 25.10.2024 14:22:44 | 0,478 EUR | 1.200 St. | S | | |
| | 25.10.2024 14:45:04 | 0,478 EUR | 1.000 St. | S | | |
| | 25.10.2024 16:18:49 | 0,488 EUR | 2.100 St. | B | | |
| | 25.10.2024 19:19:47 | 0,479 EUR | 400 St. | S | | |
| | 25.10.2024 19:20:03 | 0,484 EUR | 500 St. | B | | |
| JP3143600009 | ITOCHU Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 45,390 EUR | 0 St. | M | | |
| US4657171066 | ITOCHU Corp. Registered Shs (ADRs)/2 o.N. | | | | EDXXXX | DUSD |
| | 25.10.2024 07:57:05 | 91,000 EUR | 0 St. | M | | |
| JP3144000001 | Itochu Enex Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,400 EUR | 0 St. | M | | |
| US4657411066 | Itron Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 94,000 EUR | 0 St. | M | | |
| US45073V1089 | ITT Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 133,000 EUR | 0 St. | M | | |
| XS2838391170 | ITV PLC EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 101,960 % | 0 EUR | M | | |
| XS2050543839 | ITV PLC EO-Notes 2019(19/26) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 97,090 % | 0 EUR | M | | |
| US45069P1075 | ITV PLC Reg.Shs(Uns.ADRs)/10 LS -,10 | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 9,150 EUR | 0 St. | M | | |
| GB0033986497 | ITV PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,914 EUR | 0 St. | M | | |
| XS2378483494 | IuteCredit Finance S.a.r.l. EO-Bonds 2021(21/26) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 95,500 % | 0 EUR | M | | |
| CA46579R1047 | Ivanhoe Mines Ltd. Reg. Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 12,895 EUR | 0 St. | M | | |
| NL0015000LU4 | Iveco Group N.V. Aandelen op naam EUR 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,710 EUR | 0 St. | M | | |
| DE0007448508 | IVU Traffic Technologies AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 13,150 EUR | 0 St. | M | | |
| | 25.10.2024 11:52:53 | 13,350 EUR | 100 St. | S | | |
| | 25.10.2024 15:15:28 | 13,300 EUR | 650 St. | B | | |
| | 25.10.2024 15:15:57 | 13,300 EUR | 650 St. | B | | |
| | 25.10.2024 15:16:59 | 13,300 EUR | 650 St. | B | | |
| JP3151600008 | Iwatani Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 11,970 EUR | 0 St. | M | | |
| XS2848652272 | IWG US Finance LLC EO-Notes 2024(24/30) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 106,450 % | 0 EUR | M | | |
| US4660321096 | J & J Snack Foods Corp. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 25.10.2024 07:57:06 | 154,000 EUR | 0 St. | M | | |
| US46620W2017 | J Jill Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 22,600 EUR | 0 St. | M | | |
| IE00B80FZF09 | JO H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N. | | | | CMXXXS | DUSD |
| KYG4990A1040 | J&T Global Express Ltd. Registered Shares Cl.B o.N. | | | | ESRUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,720 EUR | 0 St. | M | | |
| US832696AM09 | J.M. Smucker Co. DL-Notes 2015(15/35) | | | | DBFUFR | DUSD |

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| US832696AS78 | J.M. Smucker Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US832696AW80 | J.M. Smucker Co. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US832696AX63 | J.M. Smucker Co. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US832696AY47 | J.M. Smucker Co. DL-Notes 2023(23/43) | | | | DBFUGR | DUSD |
| US832696AZ12 | J.M. Smucker Co. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US8326964058 | J.M. Smucker Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 108,100 EUR | 0 St. | M | | |
| DE000A1919G4 | JAB Holdings B.V. EO-Bonds 2018(26) | | | | DBFGFB | DUSD |
| | 25.10.2024 07:57:06 | 98,225 % | 0 EUR | M | | |
| DE000A1919H2 | JAB Holdings B.V. EO-Bonds 2018(29) | | | | DBFGFB | DUSD |
| | 25.10.2024 07:57:05 | 99,853 % | 0 EUR | M | | |
| DE000A1Z0TA4 | JAB Holdings B.V. EO-Notes 2015(25) | | | | DBFGFB | DUSD |
| | 25.10.2024 07:57:05 | 99,245 % | 0 EUR | M | | |
| DE000A19HCX8 | JAB Holdings B.V. EO-Notes 2017(28) | | | | DBFGFB | DUSD |
| | 25.10.2024 07:57:06 | 97,488 % | 0 EUR | M | | |
| DE000A2SBDE0 | JAB Holdings B.V. EO-Notes 2019(27) | | | | DBFGFB | DUSD |
| | 25.10.2024 07:57:05 | 95,053 % | 0 EUR | M | | |
| | 25.10.2024 14:44:07 | 94,375 % | 100.000 EUR | S | | |
| | 25.10.2024 14:46:29 | 94,250 % | 200.000 EUR | S | | |
| DE000A2SBDF7 | JAB Holdings B.V. EO-Notes 2019(39) | | | | DBFGFB | DUSD |
| | 25.10.2024 07:57:05 | 79,305 % | 0 EUR | M | | |
| DE000A28V301 | JAB Holdings B.V. EO-Notes 2020(27) | | | | DBFGFB | DUSD |
| | 25.10.2024 07:57:05 | 100,745 % | 0 EUR | M | | |
| DE000A28V319 | JAB Holdings B.V. EO-Notes 2020(35) | | | | DBFGFB | DUSD |
| | 25.10.2024 07:57:06 | 96,855 % | 0 EUR | M | | |
| DE000A3KPTG6 | JAB Holdings B.V. EO-Notes 2021(31) | | | | DBFGFB | DUSD |
| | 25.10.2024 07:57:05 | 87,540 % | 0 EUR | M | | |
| DE000A3K5HW7 | JAB Holdings B.V. EO-Notes 2022(32) | | | | DBFGFB | DUSD |
| | 25.10.2024 07:57:06 | 107,660 % | 0 EUR | M | | |
| DE000A3LJPA8 | JAB Holdings B.V. EO-Notes 2023(33) | | | | DBFGFB | DUSD |
| | 25.10.2024 07:57:05 | 109,630 % | 0 EUR | M | | |
| DE000A3LXSR7 | JAB Holdings B.V. EO-Notes 2024(24/34) | | | | DBFGGB | DUSD |
| | 25.10.2024 07:57:06 | 105,350 % | 0 EUR | M | | |
| US466313AH63 | Jabil Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US466313AJ20 | Jabil Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US4663131039 | Jabil Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 115,500 EUR | 0 St. | M | | |
| US4262811015 | Jack Henry & Associates Inc. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:06 | 170,650 EUR | 0 St. | M | | |
| US4663671091 | Jack in the Box Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 43,600 EUR | 0 St. | M | | |
| US46817M1071 | Jackson Financial Inc. Registered Shares Cl.A DL -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 91,880 EUR | 0 St. | M | | |
| FR0012872141 | Jacques Bogart S.A. Actions Port. EO -,07 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 6,140 EUR | 0 St. | M | | |
| FR0000033904 | Jacquet Metals Actions au Porteur o.N. | | | | ESVUFN | DUSD |

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| | 25.10.2024 07:57:05 | 16,340 EUR | 0 St. | M | | |
| GB00BLR71299 | Jadestone Energy PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,324 EUR | 0 St. | M | | |
| JP3389900006 | JAFCO Group Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,850 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 |
| | 25.10.2024 07:57:06 | 100,755 % | 0 EUR | M | | |
| XS2010037849 | Jaguar Land Rover Automotive EO-Notes 2019(19/24) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 100,075 % | 0 EUR | M | | |
| XS2010037682 | Jaguar Land Rover Automotive EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 106,555 % | 0 EUR | M | | |
| XS2364593579 | Jaguar Land Rover Automotive EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 100,695 % | 0 EUR | M | | |
| CA47009M8896 | Jaguar Mining Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,190 EUR | 0 St. | M | | |
| US47012E4035 | JAKKS Pacific Inc. Registered Shares DL-,001 | | | | ESXXXX | DUSD |
| | 25.10.2024 07:57:05 | 23,000 EUR | 0 St. | M | | |
| GB0002346053 | James Cropper PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,720 EUR | 0 St. | M | | |
| AU000000JHX1 | James Hardie Industries PLC Reg. Shares (CUFS)/EUR-59 | | | | EDSNXR | DUSD |
| | 25.10.2024 07:57:06 | 30,600 EUR | 0 St. | M | | |
| XS1888221261 | James Hardie Intl Finance DAC EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 100,605 % | 0 EUR | M | | |
| US47074L1052 | Jamf Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 15,600 EUR | 0 St. | M | | |
| CA4707481046 | Jamieson Wellness Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 23,000 EUR | 0 St. | M | | |
| LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. Actions Nom. A2 (Acc.) o.N. | | | | CIOGES | DUSD |
| LU0503932328 | Jan.He.Hor.-JHH Pan Eur.M.+L.C Actions Nom. A2 EUR o.N. | | | | CIOGES | DUSD |
| LU0210855028 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A1 EUR o.N. | | | | CMXXXS | DUSD |
| LU0150924321 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A2 USD o.N. | | | | CIOGES | DUSD |
| LU0113993397 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. I2 EUR o.N. | | | | CIOGES | DUSD |
| LU0135928298 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. X2 EUR o.N. | | | | CMXXXS | DUSD |
| LU0201071890 | Jan.Hend.-J.H.Continent.Europ. Actions Nomi. A2 EUR o.N. | | | | CIOGES | DUSD |
| LU0201073169 | Jan.Hend.-J.H.Emerging Markets Act.Nominat. A2 USD o.N. | | | | CIOGES | DUSD |
| LU0113993801 | Jan.Hend.-J.H.Emerging Markets Actions Nom. A2 EUR o.N. | | | | CIOGES | DUSD |
| LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A1 EUR o.N. | | | | CMXXXS | DUSD |
| LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A2 EUR o.N. | | | | CIOGES | DUSD |
| LU0201075453 | Jan.Hend.-J.H.Pan European Fd Actions Nomi. A2 EUR o.N. | | | | CIOGES | DUSD |
| LU0490786174 | Jan.Hend.-UK Absolut.Return Fd Actions Nom. A2 HEUR oN | | | | CIOGES | DUSD |
| LU0200083342 | Jan.Hend.-UK Absolut.Return Fd Actions Nom.A2 GBP o.N. | | | | CIOGES | DUSD |
| LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. Actions Nom. A2 USD o.N. | | | | CIOGES | DUSD |
| LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A2 (Acc.)EUR o.N. | | | | CIOGBS | DUSD |
| LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N. | | | | CIOIBS | DUSD |
| LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. Actions Nom. A2 USD o.N. | | | | CIOGRS | DUSD |

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| LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth Actions Nom. A2 (Acc.) o.N. | CIOGES | DUSD | | | |
| LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. Actions Nom. A2 Acc. USD o.N. | CIOGES | DUSD | | | |
| LU0011889846 | Jan.Hend.Hor.-JHH Euroland Actions Nom. A2 (Acc.) o.N. | CIOGES | DUSD | | | |
| LU0247695934 | Jan.Hend.Hor.-JHH Euroland Actions Nom. X (Acc.) o.N. | CIOGBS | DUSD | | | |
| LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. Actions Nom. A2 (Acc.) o.N. | CIOGMS | DUSD | | | |
| LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. Actions Nom. A2 (Acc) USD o.N. | CIOGES | DUSD | | | |
| LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. Actions Nom. A2 (Acc.) o.N. | CIOGES | DUSD | | | |
| LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. Actions Nom. A2 (Acc.) o.N. | CIOIES | DUSD | | | |
| LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos Actions Nom. A2 (Acc.) o.N. | CIOGES | DUSD | | | |
| LU0264597450 | Jan.Hend.Hor.-JHH Pan.European Actions Nom. A1 EUR o.N. | CIOIES | DUSD | | | |
| LU0264597617 | Jan.Hend.Hor.-JHH Pan.European Actions Nom. A2 EUR o.N. | CIOGES | DUSD | | | |
| LU0200076213 | Janus Hend.-Global Select Fd Actions Nom. A2 EUR o.N. | CIOGES | DUSD | | | |
| US4710381090 | Japan Airlines Co. Ltd. Reg.Shares(ADRs) 1/2 YN 50 | EDXXFR | DUSD | | | |
| JP3705200008 | Japan Airlines Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 14,500 EUR | 0 St. | M | | |
| JP3699400002 | Japan Airport Terminal Co.Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 32,600 EUR | 0 St. | M | | |
| JP3705600009 | Japan Aviation El. Ind. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 16,500 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 | | | |
| JP3697800005 | Japan Cash Machine Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 5,400 EUR | 0 St. | M | | |
| JP3389660006 | Japan Display Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,136 EUR | 0 St. | M | | |
| JP3046420000 | Japan Excellent Inc. Registered Shares o.N. | CBCIXS | DUSD | | | |
| | 25.10.2024 07:57:06 | 715,000 EUR | 0 St. | M | | |
| US4710591052 | Japan Exchange Group Inc. Reg.Shares(Unsp.ADRs)1/2 o.N. | EDXXFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 10,900 EUR | 0 St. | M | | |
| JP3183200009 | Japan Exchange Group Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 10,900 EUR | 0 St. | M | | |
| | 25.10.2024 14:53:26 | 10,600 EUR | 40 St. | S | | |
| | 25.10.2024 21:56:52 | 10,600 EUR | 500 St. | B | | |
| XS2113121904 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2020(27) | DTFTFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 94,690 % | 0 EUR | M | | |
| XS2291905474 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2021(28) | DTFTFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 92,185 % | 0 EUR | M | | |
| XS2572499726 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2023(28) | DTFTGR | DUSD | | | |
| | 25.10.2024 07:57:05 | 102,585 % | 0 EUR | M | | |
| JP3046230003 | Japan Logistics Fund Inc. Registered Shares o.N. | CBCIXS | DUSD | | | |
| | 25.10.2024 07:57:06 | 1.660,000 EUR | 0 St. | M | | |
| JP3421100003 | Japan Petroleum Exploration Co Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 6,750 EUR | 0 St. | M | | |
| US47109X1081 | Japan Post Bank Co.Ltd Reg.Shares(Unspon.ADRs)/1 o.N. | EDXXFR | DUSD | | | |

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| JP3946750001 | Japan Post Bank Co.Ltd Registered Shares o.N. 25.10.2024 07:57:05 | 8,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3752900005 | Japan Post Holdings Co.Ltd Registered Shares o.N. 25.10.2024 07:57:06 | 8,356 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3233250004 | Japan Post Insurance Co.Ltd Registered Shares o.N. 25.10.2024 07:57:05 | 15,100 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3027680002 | Japan Real Estate Inv. Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 3.400,000 EUR | 0 St. | M | CBCIXS | DUSD |
| JP3721400004 | Japan Steel Works Ltd., The Registered Shares o.N. 25.10.2024 07:57:05 | 32,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US4711052054 | Japan Tobacco Inc. Reg.Shs(Unspns.ADRs)/1/2 o.N. 25.10.2024 07:57:05 | 12,500 EUR | 0 St. | M | EDCXFR | DUSD |
| JP3726800000 | Japan Tobacco Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 24,940 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1B51001017 | Jardine Cycle & Carriage Ltd. Registered Shares SD 1 25.10.2024 07:57:05 | 19,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US4711154025 | Jardine Matheson Holdings Ltd. Reg.Shs (Unsp.ADRs)/1 DL -,25 25.10.2024 07:57:06 | 34,600 EUR | 0 St. | M | EDXXFR | DUSD |
| BMG507361001 | Jardine Matheson Holdings Ltd. Registered Shares DL -,25 25.10.2024 07:57:05 | 34,460 EUR | 0 St. | M | ESVUFR | DUSD |
| PLJSW0000015 | Jastrzebska Spolka Weglowa S.A Inhaber-Aktien ZY 5 25.10.2024 07:57:05 | 6,294 EUR | 0 St. | M | ESVUFB | DUSD |
| IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC Registered Shares DL-,0001 25.10.2024 07:57:00 | 99,880 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000JBH7 | JB HI-FI Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 49,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4661101034 | JBS S.A. Reg. Shs (Spons. ADRs)/2 o.N. 25.10.2024 07:57:00 | 11,200 EUR | 0 St. | M | EDSXDR | DUSD |
| 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. 25.10.2024 07:57:05 | 18,260 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013509643 | JCDecaux SE EO-Bonds 2020(20/28) 25.10.2024 07:57:06 | 98,915 % | 0 EUR | M | DBFNFB | DUSD |
| FR00140082Z6 | JCDecaux SE EO-Bonds 2022(22/30) 25.10.2024 07:57:06 | 91,255 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400F0H3 | JCDecaux SE EO-Bonds 2023(23/29) 25.10.2024 07:57:06 | 106,280 % | 0 EUR | M | DBFUFB | DUSD |
| KYG5074A1004 | JD Health International Inc. Registered Shares o.N. 25.10.2024 07:57:00 | 3,440 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG5074S1012 | JD Logistics Inc. Registered Shares DL -,000025 25.10.2024 07:57:06 | 1,960 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BM8Q5M07 | JD Sports Fashion PLC Registered Shares LS -,0005 25.10.2024 07:57:05 | 1,610 EUR | 0 St. | M | ESVUFR | DUSD |
| US47215P1066 | JD.com Inc. R.Shs CIA(Sp.ADRs)/1DL-,00002 | | | | EDSXFR | DUSD |

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| | 25.10.2024 07:57:00 | 37,200 EUR | 0 St. | M | | |
| | 25.10.2024 19:28:09 | 37,200 EUR | 30 St. | B | | |
| | 25.10.2024 19:52:04 | 37,000 EUR | 10 St. | S | | |
| KYG8208B1014 | JD.com Inc. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 18,612 EUR | 0 St. | M | | |
| | 25.10.2024 09:40:53 | 18,482 EUR | 1 St. | S | | |
| | 25.10.2024 11:02:50 | 18,632 EUR | 200 St. | B | | |
| DE000A0B9N37 | JDC Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 21,500 EUR | 0 St. | M | | |
| XS2408491947 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/25) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:06 | 100,210 % | 0 EUR | M | | |
| XS2354444023 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/26) | | | | DTZNCB | DUSD |
| | 25.10.2024 07:57:06 | 96,560 % | 0 EUR | M | | |
| XS2407010656 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/28) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 92,555 % | 0 EUR | M | | |
| XS2354569407 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/29) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:06 | 89,650 % | 0 EUR | M | | |
| XS2354444379 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/33) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 82,980 % | 0 EUR | M | | |
| XS2728561098 | JDE Peet's N.V. EO-Med.-Term Notes 2023(23/30) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:06 | 104,590 % | 0 EUR | M | | |
| XS2728560959 | JDE Peet's N.V. EO-Med.-Term Notes 2023(23/34) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 105,310 % | 0 EUR | M | | |
| NL0014332678 | JDE Peet's N.V. Registered Shares EO-,01 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 21,400 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 |
| | 25.10.2024 07:57:06 | 101,375 % | 0 EUR | M | | |
| XS2801963716 | Jefferies Financial Group Inc. EO-Notes 2024(29) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 102,338 % | 0 EUR | M | | |
| US47233W1099 | Jefferies Financial Group Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 59,640 EUR | 0 St. | M | | |
| US47580P1030 | Jeld-Wen Holding Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,200 EUR | 0 St. | M | | |
| DE000A2NB601 | JENOPTIK AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 23,400 EUR | 0 St. | M | | |
| | 25.10.2024 09:10:37 | 23,300 EUR | 200 St. | B | | |
| | 25.10.2024 09:18:11 | 23,240 EUR | 52 St. | S | | |
| | 25.10.2024 09:22:40 | 23,200 EUR | 30 St. | S | | |
| | 25.10.2024 09:58:51 | 23,240 EUR | 40 St. | B | | |
| | 25.10.2024 16:53:05 | 23,320 EUR | 10 St. | B | | |
| BE0003858751 | Jensen-Group N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 40,500 EUR | 0 St. | M | | |
| CA4763392053 | Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N. | | | | ESVUFR | DUSD |
| US4764931014 | Jerónimo Martins, SGPS, S.A. Acç.Nom.(Unsp.ADRs)/2 o.N. | | | | EDXXFR | DUSD |

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| | 25.10.2024 07:57:05 | 33,400 EUR | 0 St. | M | | |
| PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 16,600 EUR | 0 St. | M | | |
| GB00BYN5YK77 | Jersey Oil & Gas PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,640 EUR | 0 St. | M | | |
| AU000000JRV4 | Jervois Global Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,007 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 |
| | 25.10.2024 07:57:06 | 58,750 % | 0 EUR | M | | |
| GB00B1722W11 | Jet2 PLC Registered Shares LS -,0125 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 17,100 EUR | 0 St. | M | | |
| US4771431016 | Jetblue Airways Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,459 EUR | 0 St. | M | | |
| DK0061282464 | Jeudan A/S Navne-Aktier DK 20 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 32,700 EUR | 0 St. | M | | |
| JP3386030005 | JFE Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 11,100 EUR | 0 St. | M | | |
| JP3667600005 | JGC Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 7,750 EUR | 0 St. | M | | |
| CNE1000003K3 | Jiangxi Copper Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:06 | 1,692 EUR | 0 St. | M | | |
| US47759T1007 | JinkoSolar Holding Co. Ltd. Reg.Shs (Sp. ADRs)/4 DL-,00002 | | | | EDSXFR | DUSD |
| | 25.10.2024 09:45:09 | 21,050 EUR | 125 St. | B | | |
| | 25.10.2024 11:55:20 | 21,100 EUR | 300 St. | B | | |
| | 25.10.2024 11:58:21 | 21,100 EUR | 300 St. | B | | |
| | 25.10.2024 15:32:49 | 21,000 EUR | 200 St. | B | | |
| | 25.10.2024 15:47:18 | 22,500 EUR | 200 St. | B | | |
| | 25.10.2024 15:56:35 | 23,150 EUR | 200 St. | S | | |
| | 25.10.2024 15:56:39 | 23,150 EUR | 200 St. | S | | |
| | 25.10.2024 15:56:57 | 23,150 EUR | 200 St. | S | | |
| | 25.10.2024 15:57:02 | 23,150 EUR | 200 St. | S | | |
| | 25.10.2024 16:01:06 | 22,450 EUR | 135 St. | S | | |
| | 25.10.2024 16:04:01 | 22,450 EUR | 200 St. | B | | |
| | 25.10.2024 16:06:20 | 22,500 EUR | 200 St. | B | | |
| | 25.10.2024 16:06:27 | 22,500 EUR | 200 St. | B | | |
| | 25.10.2024 16:14:30 | 22,500 EUR | 77 St. | B | | |
| | 25.10.2024 16:18:33 | 22,450 EUR | 77 St. | B | | |
| | 25.10.2024 17:07:25 | 21,950 EUR | 200 St. | S | | |
| | 25.10.2024 17:31:47 | 21,950 EUR | 50 St. | S | | |
| | 25.10.2024 17:49:45 | 22,500 EUR | 500 St. | B | | |
| | 25.10.2024 18:07:58 | 22,500 EUR | 500 St. | B | | |
| | 25.10.2024 18:16:14 | 22,900 EUR | 500 St. | B | | |
| | 25.10.2024 18:20:17 | 22,800 EUR | 500 St. | B | | |
| | 25.10.2024 21:53:10 | 21,900 EUR | 100 St. | B | | |
| JP3386110005 | JINS Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 36,600 EUR | 0 St. | M | | |
| KYG5140J1013 | Jinxin Fertility Group Ltd Registered Shares HD -,00001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,428 EUR | 0 St. | M | | |
| CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,892 EUR | 0 St. | M | | |
| SE0000806994 | JM AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |

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| 25.10.2024 07:57:05 | 15,400 EUR | 0 St. | M |
| IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs A Euro o.N. | CMXXXS | DUSD |
| IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B Euro o.N. | CMXXXS | DUSD |
| IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B GBP o.N. | CMXXXS | DUSD |
| IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. Registered Shs B EUR o.N. | CMXXXS | DUSD |
| DE000A161Y52 | Joh. Friedrich Behrens AG Anleihe v.2015(2017/2020) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | DBFUGB | DUSD |
| US8004221078 | John B. Sanfilippo & Son Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 86,000 EUR | 0 St. M |
| US4778391049 | John Bean Technologies Corp. Registered Shares DL -,01 25.10.2024 07:57:06 | 109,000 EUR | 0 St. M |
| XS2845057780 | John Deere Bank S.A. EO-Med.-Term Nts 2024(29) 25.10.2024 07:57:05 | 102,960 % | 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 |
| US24422EWE57 | John Deere Capital Corp. DL-Medium-Term Notes 2022(29) | DTVUFR | DUSD |
| US24422EWN56 | John Deere Capital Corp. DL-Medium-Term Notes 2022(29) | DTFUFR | DUSD |
| US24422EWH88 | John Deere Capital Corp. DL-Medium-Term Notes 2022(32) | DTFUFR | DUSD |
| US24422EWW55 | John Deere Capital Corp. DL-Medium-Term Notes 2023(25) | DTFUFR | DUSD |
| US24422EXC82 | John Deere Capital Corp. DL-Medium-Term Notes 2023(25) | DTFUFR | DUSD |
| US24422EWS44 | John Deere Capital Corp. DL-Medium-Term Notes 2023(25) | DTFUFR | DUSD |
| US24422EWT27 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | DTFUFR | DUSD |
| US24422EWP05 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | DTFUFR | DUSD |
| US24422EXD65 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | DTFUFR | DUSD |
| US24422EWX39 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | DTFUFR | DUSD |
| US24422EXB00 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28) | DTFUFR | DUSD |
| US24422EWR60 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28) | DTFUFR | DUSD |
| US24422EWV72 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28) | DTFUFR | DUSD |
| US24422EWZ86 | John Deere Capital Corp. DL-Medium-Term Notes 2023(30) | DTFUFR | DUSD |
| US24422EXE49 | John Deere Capital Corp. DL-Medium-Term Notes 2023(33) | DTFUFR | DUSD |
| US24422EXK09 | John Deere Capital Corp. DL-Medium-Term Notes 2024(26) | DTFUFR | DUSD |
| US24422EXM64 | John Deere Capital Corp. DL-Medium-Term Notes 2024(27) | DTFUFR | DUSD |
| US24422EXF14 | John Deere Capital Corp. DL-Medium-Term Notes 2024(27) | DTFUFR | DUSD |
| US24422EXV63 | John Deere Capital Corp. DL-Medium-Term Notes 2024(27) | DTFUFR | DUSD |
| US24422EXR51 | John Deere Capital Corp. DL-Medium-Term Notes 2024(27) | DTFUFR | DUSD |
| US24422EXT18 | John Deere Capital Corp. DL-Medium-Term Notes 2024(29) | DTFUFR | DUSD |
| US24422EXH79 | John Deere Capital Corp. DL-Medium-Term Notes 2024(29) | DTFUFR | DUSD |
| US24422EXN48 | John Deere Capital Corp. DL-Medium-Term Notes 2024(31) | DTFUFR | DUSD |
| US24422EXX20 | John Deere Capital Corp. DL-Medium-Term Notes 2024(31) | DTFUFR | DUSD |
| US24422EXU80 | John Deere Capital Corp. DL-Medium-Term Notes 2024(34) | DTFUFR | DUSD |
| US24422EXP95 | John Deere Capital Corp. DL-Medium-Term Notes 2024(34) | DTFUFR | DUSD |
| US24422ETC39 | John Deere Capital Corp. DL-Medium-Term Nts 2015(15/25) | DTFUFR | DUSD |
| US24422ETW92 | John Deere Capital Corp. DL-Medium-Term Nts 2017(27) G | DTFUFR | DUSD |
| US24422EUE75 | John Deere Capital Corp. DL-Medium-Term Nts 2018(25) G | DTFUFR | DUSD |
| US24422EUB37 | John Deere Capital Corp. DL-Medium-Term Nts 2018(28) G | DTFUFR | DUSD |

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| 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 | | | |
| 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 | | | |
| | 25.10.2024 11:25:18 | 91,295 % | 4.000 USD | B | | |
| | 25.10.2024 11:52:44 | 91,290 % | 8.000 USD | B | | |
| US24422EVS52 | John Deere Capital Corp. DL-Medium-Term Nts 2021(31) | DTFUFR | DUSD | | | |
| US24422EVL00 | John Deere Capital Corp. DL-Medium-Term Nts 2021(31) | DTFUFR | DUSD | | | |
| 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 | | | |
| | 25.10.2024 07:57:05 | 102,340 % | 0 EUR | M | | |
| XS2010331101 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2019(39) | DTFUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 81,660 % | 0 EUR | M | | |
| XS2150006307 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(28) | DTFUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 97,720 % | 0 EUR | M | | |
| XS2150006562 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(32) | DTFUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 94,735 % | 0 EUR | M | | |
| AU3CB0310811 | John Deere Financial Ltd. AD-Medium-Term Notes 2024(29) | DBFXFR | DUSD | | | |
| SE0012481364 | John Mattson Fastighetsför. AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 5,620 EUR | 0 St. | M | | |
| GB00B5N0P849 | John Wood Group PLC Registered Shares LS-,04285714 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 1,534 EUR | 0 St. | M | | |
| US47837RAA86 | John.Cont.Intl/Tyco F.+Sec.F. DL-Notes 2020(20/30) | DBXUGR | DUSD | | | |
| US47837RAD26 | John.Cont.Intl/Tyco F.+Sec.F. DL-Notes 2021(21/31) | DBFNBR | DUSD | | | |
| US47837RAE09 | John.Cont.Intl/Tyco F.+Sec.F. DL-Notes 2022(22/32) | DBFUGR | DUSD | | | |
| XS2231330965 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2020(20/27) | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:05 | 93,360 % | 0 EUR | M | | |
| XS2231331344 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2020(20/32) | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:06 | 84,105 % | 0 EUR | M | | |
| XS2527421668 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2022(22/28) | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:05 | 101,230 % | 0 EUR | M | | |
| XS2626007939 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2023(23/35) | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:05 | 106,650 % | 0 EUR | M | | |
| US478160AJ37 | Johnson & Johnson DL-Notes 1999(29) | DBFUFR | DUSD | | | |
| US478160AL82 | Johnson & Johnson DL-Notes 2003(33) | DBFUFR | DUSD | | | |
| US478160AN49 | Johnson & Johnson DL-Notes 2007(07/37) | DBFUGR | DUSD | | | |
| US478160AT19 | Johnson & Johnson DL-Notes 2008(08/38) | DBFUGR | DUSD | | | |
| US478160AV64 | Johnson & Johnson DL-Notes 2010(10/40) | DBFUGR | DUSD | | | |

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| US478160BA19 | Johnson & Johnson DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US478160BJ28 | Johnson & Johnson DL-Notes 2013(13/33) | | | | DBFUGR | DUSD |
| US478160BK90 | Johnson & Johnson DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US478160BY94 | Johnson & Johnson DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US478160BU72 | Johnson & Johnson DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US478160BV55 | Johnson & Johnson DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US478160CJ19 | Johnson & Johnson DL-Notes 2017(17/25) | | | | DBFUGR | DUSD |
| US478160CE22 | Johnson & Johnson DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US478160CK81 | Johnson & Johnson DL-Notes 2017(17/28) | | | | DBFUGR | DUSD |
| US478160CF96 | Johnson & Johnson DL-Notes 2017(17/37) | | | | DBFUGR | DUSD |
| US478160CL64 | Johnson & Johnson DL-Notes 2017(17/38) | | | | DBFUGR | DUSD |
| US478160CG79 | Johnson & Johnson DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US478160CM48 | Johnson & Johnson DL-Notes 2017(17/48) | | | | DBFUGR | DUSD |
| US478160CN21 | Johnson & Johnson DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US478160CP78 | Johnson & Johnson DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US478160CQ51 | Johnson & Johnson DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US478160CR35 | Johnson & Johnson DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US478160CS18 | Johnson & Johnson DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US478160CT90 | Johnson & Johnson DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US478160CU63 | Johnson & Johnson DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US478160CV47 | Johnson & Johnson DL-Notes 2024(24/31) | | | | DBFUGR | DUSD |
| US478160CW20 | Johnson & Johnson DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US478160CX03 | Johnson & Johnson DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| XS1412266816 | Johnson & Johnson EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 95,565 % | 0 EUR | M | | |
| XS1412266907 | Johnson & Johnson EO-Notes 2016(16/35) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 89,160 % | 0 EUR | M | | |
| XS2821718488 | Johnson & Johnson EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 104,260 % | 0 EUR | M | | |
| XS2821719023 | Johnson & Johnson EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 102,090 % | 0 EUR | M | | |
| XS2821719536 | Johnson & Johnson EO-Notes 2024(24/44) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 103,220 % | 0 EUR | M | | |
| CA47817E1034 | Johnson & Johnson Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSNFR | DUSD |
| | 25.10.2024 07:57:00 | 14,600 EUR | 0 St. | M | | |
| US4781601046 | Johnson & Johnson Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 151,200 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:00 | 151,340 EUR | 7 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 |
| | 25.10.2024 07:57:06 | 100,465 % | 0 EUR | M | | |
| IE00BY7QL619 | Johnson Controls Internat. PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 70,990 EUR | 0 St. | M | | |
| GB0004762810 | Johnson Service Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,750 EUR | 0 St. | M | | |
| GB00BZ4BQC70 | Johnson, Matthey PLC Registered Shares LS 1,101698 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 18,470 EUR | 0 St. | M | | |

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| | 25.10.2024 08:01:30 | 18,290 EUR | 100 St. | S | | |
| US48020Q1076 | Jones Lang Lasalle Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 254,000 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 |
| | 25.10.2024 07:57:00 | 44,350 EUR | 0 St. | M | | |
| | 25.10.2024 09:51:24 | 44,250 EUR | 68 St. | B | | |
| CA48113W1023 | Journey Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,537 EUR | 0 St. | M | | |
| KYG5191P1054 | Joy Spreader Group Inc. Registered Shares HD -,00001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,015 EUR | 0 St. | M | | |
| US46591M1099 | JOYY Inc. Reg.Shs (sp.ADRs)/20 Cl.A o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 31,600 EUR | 0 St. | M | | |
| | 25.10.2024 15:45:19 | 31,800 EUR | 320 St. | B | | |
| | 25.10.2024 16:18:05 | 31,800 EUR | 320 St. | B | | |
| IE000PQQLZM7 | JPM EII-Gl.Ag.BD.Act.UCITS ETF Reg.Shs JETF EUR Hgd Acc. oN | | | | CEOGBS | DUSD |
| IE0006MM8VN6 | JPM EII-Gl.Ag.BD.Act.UCITS ETF Reg.Shs JETF USD Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 10,184 EUR | 0 St. | M | | |
| IE000LHP8TA1 | JPM EII-Gl.Ag.BD.Act.UCITS ETF Reg.Shs JETF USD Dis. oN | | | | CEOIBS | DUSD |
| IE000WX7BVBO | JPM EII-Gl.Eq.Pr.In.Ac.UCI.ETF Reg.Shs JPETF USD Acc. oN | | | | CEOGES | DUSD |
| IE0003UVYC20 | JPM EII-Gl.Eq.Pr.In.Ac.UCI.ETF Reg.Shs JPETF USD Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:00 | 25,110 EUR | 0 St. | M | | |
| 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 |
| | 25.10.2024 07:57:05 | 27,575 EUR | 0 St. | M | | |
| IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG Reg.Sh.JPM ECB1-5YREI EOAcc.oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:00 | 104,660 EUR | 0 St. | M | | |
| | 25.10.2024 10:30:28 | 104,860 EUR | 190 St. | B | | |
| IE000O8S1EX4 | JPM ETF-Climate Change Sol.ETF Reg.Shs JPETF USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 32,660 EUR | 0 St. | M | | |
| IE000BZFW5H7 | JPM ETFs (IE)-US Eq.Act.Uc.ETF Reg.Shs H EUR Acc. oN | | | | CEOGES | DUSD |
| IE000RSCXLM4 | JPM ETFs (IE)-US Eq.Act.Uc.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 28,295 EUR | 0 St. | M | | |
| 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 |
| | 25.10.2024 07:57:06 | 104,495 EUR | 0 St. | M | | |
| IE000WAKWCV7 | JPM ETFs(I)-JPM EUR CBREIU ESG Reg.Shs JETFDiEUR EUR Dis. oN | | | | CEOIBS | DUSD |
| IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 93,220 EUR | 0 St. | M | | |
| IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG Reg.Sh JPM DL CBREIU DL Acc.oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 108,525 EUR | 0 St. | M | | |
| IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF Reg. Shs JPETFAD USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 22,945 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 |

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| | 25.10.2024 07:57:05 | 17,418 EUR | 0 St. | M | | |
| IE000UZZ5SU2 | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF Reg.Shs JPETFACeH EUR Acc. oN | | | | CEOGES | DUSD |
| 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 |
| | 25.10.2024 07:57:05 | 28,855 EUR | 0 St. | M | | |
| | 25.10.2024 17:17:13 | 29,235 EUR | 40 St. | B | | |
| IE000W95TAE6 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE Reg. Shs HGD EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 36,210 EUR | 0 St. | M | | |
| IE0009TJ5T70 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE Reg.Shs JETFAcEUR EUR Acc. oN | | | | CEOGES | DUSD |
| IE00BMDWYZ92 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE Reg.Shs USD Acc.oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 38,170 EUR | 0 St. | M | | |
| IE000B8M14I0 | JPM ICAV-BetaB.China Agg.B.ETF Reg. Shs JPETF H EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 103,040 EUR | 0 St. | M | | |
| IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF Reg. Shs JPETF USD Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 92,636 EUR | 0 St. | M | | |
| IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y Reg.Shares EUR Acc o.N. | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 100,095 EUR | 0 St. | M | | |
| IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF Reg. Shares EUR Acc o.N. | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 93,598 EUR | 0 St. | M | | |
| IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 50,270 EUR | 0 St. | M | | |
| IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF Reg. Shares USD Acc o.N. | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 94,378 EUR | 0 St. | M | | |
| IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y Reg.Shares USD Acc o.N. | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 103,920 EUR | 0 St. | M | | |
| IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y Reg.Shares USD Acc o.N. | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 102,475 EUR | 0 St. | M | | |
| IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 107,715 EUR | 0 St. | M | | |
| IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N. | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 93,878 EUR | 0 St. | M | | |
| IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF Reg.Shares EUR Acc o.N. | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:00 | 105,565 EUR | 0 St. | M | | |
| IE000WGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETF EUR Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:06 | 40,955 EUR | 0 St. | M | | |
| IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg.Sh.JPM E.R.E.I.E.EO Acc.oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 43,195 EUR | 0 St. | M | | |
| IE00BF4G6Z54 | JPM ICAV-GI.EM Res.Enh.I.E.ETF Reg.S.JPM G.EM R.E.I.E.DL A.oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 29,700 EUR | 0 St. | M | | |
| IE0006SEWKA2 | JPM ICAV-GI.EM Res.Enh.I.E.ETF Reg.Shs JETFAcEUR EUR Acc. oN | | | | CEOGES | DUSD |
| IE00BJRCLL96 | JPM ICAV-GI.Eq.M.-Fac.UC.ETF Reg.S.JPM-G.E.M.F.DL Acc.oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 37,510 EUR | 0 St. | M | | |
| IE000YK1TO74 | JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI Reg. Shs EUR Hgd Dis. oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 92,424 EUR | 0 St. | M | | |
| IE0000UW95D6 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg. Shs HGD EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 43,825 EUR | 0 St. | M | | |

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| IE000HFXPD02 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg. Shs JPETF USD Dis. oN 25.10.2024 07:57:06 | 44,860 EUR | 0 St. M | CEOIES | DUSD | |
| IE00BF4G6Y48 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg.S. JPM G.R.E.I.E.DL Acc.oN 25.10.2024 07:57:00 25.10.2024 16:51:10 | 46,820 EUR 47,070 EUR | 0 St. 21 St. | M B | CEOGES | DUSD |
| IE0005MWBFR7 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg.Shs JETFAcEUR EUR Acc. oN | | | | CEOGES | DUSD |
| IE0003JSNHV9 | JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JETFAcEUR EUR Acc. oN 25.10.2024 07:57:05 | 29,060 EUR | 0 St. M | CEOGES | DUSD | |
| IE000BXC49I6 | JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JPETF USD Acc. oN 25.10.2024 07:57:05 | 29,095 EUR | 0 St. M | CEOGES | DUSD | |
| IE000FYTRRJ6 | JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JPETF USD Dis. oN 25.10.2024 07:57:05 | 28,630 EUR | 0 St. M | CEOIES | DUSD | |
| IE000UZIkd07 | JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JPETFH EUR Acc. oN 25.10.2024 07:57:05 | 28,410 EUR | 0 St. M | CEOGES | DUSD | |
| IE00BP2NF958 | JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| IE000QGWZZ00 | JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs EUR Hgd Acc. oN 25.10.2024 07:57:06 | 34,225 EUR | 0 St. M | CEOGES | DUSD | |
| IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs USD Dis. oN 25.10.2024 07:57:05 25.10.2024 12:34:01 25.10.2024 13:24:35 | 24,710 EUR 24,805 EUR 24,830 EUR | 0 St. 276 St. 70 St. | M S B | CEOIES | DUSD |
| IE00BKKCKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF Registered Shares USD Acc. o.N 25.10.2024 07:57:05 | 105,770 EUR | 0 St. M | CEOGBS | DUSD | |
| IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg. Shs HGD EUR Acc. oN 25.10.2024 07:57:06 25.10.2024 12:34:02 25.10.2024 13:24:36 | 47,325 EUR 47,540 EUR 47,585 EUR | 0 St. 88 St. 5 St. | M S B | CEOGES | DUSD |
| IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Acc.oN 25.10.2024 07:57:00 25.10.2024 16:52:43 | 53,780 EUR 54,120 EUR | 0 St. 19 St. | M B | CEOGES | DUSD |
| IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Dis.oN 25.10.2024 07:57:05 | 50,590 EUR | 0 St. M | CEOIES | DUSD | |
| IE000W85O7M4 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.Shs JETFAcEUR EUR Acc. oN | | | | CEOGES | DUSD |
| IE00015MBLC4 | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs EUR Acc. oN 25.10.2024 07:57:05 | 30,080 EUR | 0 St. M | CEOGES | DUSD | |
| IE00069JGT58 | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF USD Acc. oN 25.10.2024 07:57:05 | 30,395 EUR | 0 St. M | CEOGES | DUSD | |
| IE0002UMVXQ1 | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF USD Dis. oN 25.10.2024 07:57:05 | 30,265 EUR | 0 St. M | CEOIES | DUSD | |
| IE0006HMLPV6 | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF AH EUR Acc. oN 25.10.2024 07:57:05 | 29,285 EUR | 0 St. M | CEOGES | DUSD | |
| IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares EUR Hgd Acc o.N. 25.10.2024 07:57:05 | 88,784 EUR | 0 St. M | CEOIBS | DUSD | |
| IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Acc o.N. 25.10.2024 07:57:06 | 97,376 EUR | 0 St. M | CEOGBS | DUSD | |
| IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis o.N. 25.10.2024 07:57:05 | 76,108 EUR | 0 St. M | CEOIBS | DUSD | |

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| LU0840466477 | JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N. | CIOIBS | DUSD | | | |
| LU0404220724 | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | CIOIMS | DUSD | | | |
| IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF Reg.Shs JPETFACUSD USD Acc.oN | 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 JPETFACUSD USD Acc.oN | CEOIES | DUSD | | | |
| | 25.10.2024 07:57:05 | 30,530 EUR | 0 St. | M | | |
| IE000G3A6RN7 | JPME-Carbon Tra.Chi.Eq.CTB ETF Reg.Shs JPETFACUSD USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:06 | 25,655 EUR | 0 St. | M | | |
| IE000FBG59J1 | JPMETF-Green Social Sus.Bd ETF Reg.Shs JETFACEURH EUR Acc. oN | CEOGBS | DUSD | | | |
| | 25.10.2024 07:57:06 | 107,465 EUR | 0 St. | M | | |
| IE0005FKEK99 | JPMETF-Green Social Sus.Bd ETF Reg.Shs JETFACUSD USD Acc. oN | CEOGBS | DUSD | | | |
| | 25.10.2024 07:57:06 | 101,130 EUR | 0 St. | M | | |
| LU0079556006 | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. A (acc.) EO o.N. | CIOGES | DUSD | | | |
| LU0159405223 | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N. | CIOIES | DUSD | | | |
| LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd Namens-Anteile A o.N. | CIOGES | DUSD | | | |
| LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(acc.)EO (hed.)o.N. | CIOGBS | DUSD | | | |
| LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(dist)EUR(hgd)o.N. | CIOIBS | DUSD | | | |
| LU0070212591 | JPMorg.I.-Global Balanced Fund Namens-Ant. A (acc.) EO o.N. | CIOGES | DUSD | | | |
| LU0115099839 | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N. | CMXXS | DUSD | | | |
| LU0095938881 | JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (acc.) EO o.N. | CIOGES | DUSD | | | |
| LU0247991580 | JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (Dis.) EO o.N. | CIOIES | DUSD | | | |
| LU0070217475 | JPMorg.I.-Global Select Equ.Fd Namens-Ant. A (acc.) DL o.N. | CIOGES | DUSD | | | |
| LU0289470113 | JPMorg.I.-Income Opportunit.Fd Act.N.A (perf)(acc)EUR(hed.)oN | CIOGBS | DUSD | | | |
| LU0070214613 | JPMorg.I.-Japan Sustainable Eq Namens-Ant. A (acc.) YN o.N. | CIOGES | DUSD | | | |
| LU0070215933 | JPMorg.I.-US Bond Fund Namens-Ant. A (acc.) DL o.N. | CIOGBS | DUSD | | | |
| LU0070214290 | JPMorg.I.-US Select Equity Fd Namens-Ant. A (acc.) DL o.N. | CIOGES | DUSD | | | |
| LU0441852612 | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.A(acc)EUR oN | 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 | | | |
| US46647PAR73 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/29) | DBVUGR | DUSD | | | |
| US46647PAM86 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/29) | DBVUGR | DUSD | | | |
| US46647PAV85 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/29) | DBVUGR | DUSD | | | |
| US46647PAN69 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/49) | DBVUGR | DUSD | | | |
| US46647PAX42 | JPMorgan Chase & Co. DL-FLR Notes 2018(19/29) | DBVUGR | DUSD | | | |
| 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 | | | |
| US46647PBH82 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/26) | DBVUGR | DUSD | | | |
| US46647PBK12 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/26) | DBVUGR | DUSD | | | |
| US46647PBT21 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/26) | DBVUGR | DUSD | | | |
| US46647PBU93 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | DBVUGR | DUSD | | | |

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| US46647PBL94 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | | | | 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 |
| US46647PBM77 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/41) | | | | DBVUGR | DUSD |
| US46647PBV76 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/41) | | | | DBVUGR | DUSD |
| US46647PBN50 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/51) | | | | DBVUGR | DUSD |
| US46647PBR64 | JPMorgan Chase & Co. DL-FLR Notes 2020(27/28) | | | | DBVUGR | DUSD |
| US46647PCT12 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/25) | | | | DBVNGR | DUSD |
| US46647PBW59 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/27) | | | | DBVUGR | DUSD |
| US46647PCB04 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/27) | | | | DBVUGR | DUSD |
| US46647PCP99 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/27) | | | | DBVNGR | DUSD |
| US46647PCJ30 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/29) | | | | DBVUGR | DUSD |
| US46647PCC86 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/32) | | | | DBVUGR | DUSD |
| US46647PBX33 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/32) | | | | DBVUGR | DUSD |
| US46647PCR55 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US46647PCD69 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/42) | | | | DBVUGR | DUSD |
| US46647PCQ72 | JPMorgan Chase & Co. DL-FLR Notes 2021(26/27) | | | | DBVNGR | DUSD |
| US46647PCF18 | JPMorgan Chase & Co. DL-FLR Notes 2021(26/27) | | | | DBVUGR | DUSD |
| US46647PDM59 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/25) | | | | DBVUGR | DUSD |
| US46647PCZ71 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/26) | | | | DBVUGR | DUSD |
| US46647PDB94 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/26) | | | | DBVUGR | DUSD |
| US46647PDG81 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/28) | | | | DBVUGR | DUSD |
| US46647PDA12 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/28) | | | | DBVUGR | DUSD |
| US46647PDF09 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/30) | | | | DBVUGR | DUSD |
| US46647PDC77 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/33) | | | | DBVUGR | DUSD |
| US46647PCX24 | JPMorgan Chase & Co. DL-FLR Notes 2022(25/26) | | | | DBVNGR | DUSD |
| US46647PCY07 | JPMorgan Chase & Co. DL-FLR Notes 2022(27/28) | | | | DBVNGR | DUSD |
| 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 |
| US46647PEP71 | JPMorgan Chase & Co. DL-FLR Notes 2024(24/28) | | | | DBVSGR | DUSD |
| US46647PEQ54 | JPMorgan Chase & Co. DL-FLR Notes 2024(24/30) | | | | DBVSGR | 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 |
| US46647PER38 | JPMorgan Chase & Co. DL-FLR Notes 2024(24/35) | | | | DBVSGR | 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 |

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| US46625HJM34 | JPMorgan Chase & Co. DL-Notes 2013(43) | | | | DBFUFR | DUSD |
| US46625HJZ47 | JPMorgan Chase & Co. DL-Notes 2014(26) | | | | DBFUFR | DUSD |
| US46625HJU59 | JPMorgan Chase & Co. DL-Notes 2014(44) | | | | DBFUFR | DUSD |
| US46625HKC33 | JPMorgan Chase & Co. DL-Notes 2015(24/25) | | | | DBFUGR | DUSD |
| US46625HMN79 | JPMorgan Chase & Co. DL-Notes 2015(25/25) | | | | DBFUGR | DUSD |
| US46625HNJ58 | JPMorgan Chase & Co. DL-Notes 2015(27) | | | | DBFUFR | DUSD |
| US46625HLL23 | JPMorgan Chase & Co. DL-Notes 2015(45) | | | | DBFUFR | DUSD |
| US46625HRS12 | JPMorgan Chase & Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US46625HRV41 | JPMorgan Chase & Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US46625HQW33 | JPMorgan Chase & Co. DL-Notes 2016(26/26) | | | | DBFUGR | DUSD |
| XS2075811948 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2019(19/32) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:05 | 86,785 % | 0 EUR | M | | |
| XS2033262622 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2019(20/31) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:06 | 88,907 % | 0 EUR | M | | |
| XS2123320033 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2020(20/28) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:06 | 94,575 % | 0 EUR | M | | |
| XS2300175655 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2021(32/33) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:06 | 83,270 % | 0 EUR | M | | |
| XS2461234622 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2022(22/30) | | | | DTFNBR | DUSD |
| XS2717291970 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2023(23/31) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:06 | 106,875 % | 0 EUR | M | | |
| XS2791972248 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2024(33/34) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:05 | 102,805 % | 0 EUR | M | | |
| XS1615079974 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 17(17/28) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:05 | 97,070 % | 0 EUR | M | | |
| XS1835955474 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 18(18/29) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:05 | 96,331 % | 0 EUR | M | | |
| XS1960248919 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 19(19/27) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:05 | 97,711 % | 0 EUR | M | | |
| XS0935427970 | JPMorgan Chase & Co. EO-Medium-Term Notes 2013(28) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 100,585 % | 0 EUR | M | | |
| XS1034975406 | JPMorgan Chase & Co. EO-Medium-Term Notes 2014(26) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 100,500 % | 0 EUR | M | | |
| XS1174469137 | JPMorgan Chase & Co. EO-Medium-Term Notes 2015(25) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 99,644 % | 0 EUR | M | | |
| XS1402921412 | JPMorgan Chase & Co. EO-Medium-Term Notes 2016(26) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 98,105 % | 0 EUR | M | | |
| CA46653U1066 | JPMorgan Chase & Co. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:06 | 20,000 EUR | 0 St. | M | | |
| US46625H1005 | JPMorgan Chase & Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 207,450 EUR | 0 St. | M | | |
| | 25.10.2024 10:00:01 | 208,950 EUR | 5 St. | B | | |
| | 25.10.2024 16:02:58 | 207,250 EUR | 60 St. | B | | |
| | 25.10.2024 21:53:42 | 205,900 EUR | 10 St. | B | | |
| LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond A.N.JPM-EMCB A(dist)EUR h o.N. | | | | CIOIBS | DUSD |
| LU0431992006 | JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | | | | CIOGES | DUSD |
| LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC A(per)(acc)EUR oN | | | | CIOGES | DUSD |

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| 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 | | | |
| LU0408846458 | JPMorgan Fds-Gl Corporate Bond AN.JPM Gbl Co.B.A(acc)EUR h oN | CIOGBS | DUSD | | | |
| LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(acc)USD o.N. | CIOGBS | DUSD | | | |
| LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(dis)USD o.N. | CIOIBS | DUSD | | | |
| LU0301637293 | JPMorgan Funds-Korea Equity Fd A.N.JPM Korea Equ.A(acc)EUR oN | CIOGES | DUSD | | | |
| LU0301634860 | JPMorgan Funds-Korea Equity Fd A.N.JPM Korea Equ.A(acc)USD oN | 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. | CIOIEX | DUSD | | | |
| | 25.10.2024 08:10:56 | 195,946 EUR | 10 St. | B | | |
| | 25.10.2024 15:35:18 | 193,317 EUR | 5 St. | S | | |
| LU0329206329 | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N. | CIOGES | DUSD | | | |
| LU0053666078 | JPMorgan-America Equity Fund A.N.JPM Amr.Eq.A o.N. | CMXXXS | DUSD | | | |
| LU0169518387 | JPMorgan-Asia Growth Fund A.N.JPM Asia Gr.A(acc)USD oN. | CIOGES | DUSD | | | |
| LU0117844026 | JPMorgan-Asia Pacific Inc.Fund A.N.JPM APAC Inc. A(dis)USD oN | CIOIES | DUSD | | | |
| LU0210526637 | JPMorgan-China Fund Act.Nom.JPM China A(acc)USD oN | CIOGES | DUSD | | | |
| LU0051755006 | JPMorgan-China Fund Act.Nom.JPM China A(dis)USD oN | CIOIES | DUSD | | | |
| LU0117867159 | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN | CMXXXS | DUSD | | | |
| LU0217576759 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)EUR o.N | CIOGES | DUSD | | | |
| LU0456842615 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)SGD o.N | CIOGES | DUSD | | | |
| LU0210529656 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)USD o.N | CIOGES | DUSD | | | |
| LU0053685615 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(dis)USD o.N | CIOIES | DUSD | | | |
| | 25.10.2024 07:57:05 | 38,008 EUR | 0 St. | M | | |
| LU0210532528 | JPMorgan-Emerging Mkts Debt Fd AN.JPM-Em.Mk.Db.A(acc)EUR h oN | CIOGBS | DUSD | | | |
| LU0072845869 | JPMorgan-Emerging Mkts Debt Fd AN.JPM-Em.Mk.Db.A(dis)EUR h oN | CIOIBS | DUSD | | | |
| LU0210529490 | JPMorgan-Euroland Equity Fund A.N.JPM-EoLnd.Eq.A(acc) o.N. | CIOGES | DUSD | | | |
| LU0089640097 | JPMorgan-Euroland Equity Fund A.N.JPM-EoLnd.Eq.A(dis)EUR o.N | CIOIES | DUSD | | | |
| LU0117858166 | JPMorgan-Euroland Equity Fund A.N.JPM-EoLnd.Eq.D(acc)EUR o.N | CMXXXS | DUSD | | | |
| LU0210072939 | JPMorgan-Europe Dyna.Small Cap AN.JPM-EDSC A(per)(acc)EUR oN | CMXXXS | DUSD | | | |
| LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd A.N.JPM-Eu.Dy.T.A(dis)EUR o.N. | CIOIES | DUSD | | | |
| LU0210530662 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A (acc) o.N. | CIOGES | DUSD | | | |
| LU0119062650 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A(dis)EUR o.N | CIOIES | DUSD | | | |
| LU0119063039 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N | CMXXXS | DUSD | | | |
| LU0119078227 | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. A(acc)USD o.N | CMXXXS | DUSD | | | |
| LU0117858596 | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N | CIOGES | DUSD | | | |
| LU0210530746 | JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(acc)EUR o.N. | CIOGES | DUSD | | | |
| LU0053685029 | JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(dis)EUR o.N. | CIOIES | DUSD | | | |
| LU0289089384 | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.PA(pr)(acc)EUR oN | CIOGES | DUSD | | | |
| LU0091079839 | JPMorgan-Europe High Yield Bd A.N.JPM-Eo.Hi.Y.B.A(dist) o.N | CIOIBS | DUSD | | | |
| LU0210531637 | JPMorgan-Europe Small Cap Fund A.N. JPM-Eo.Sm.Cap A(acc) o.N. | CIOGES | DUSD | | | |
| LU0053687074 | JPMorgan-Europe Small Cap Fund A.N.JPM-Eo.Sm.Cap A(dis)EUR oN | CIOIES | DUSD | | | |
| LU0117859560 | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | CMXXXS | DUSD | | | |
| LU0210531801 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(acc)EUR o.N | CIOGES | DUSD | | | |
| LU0107398538 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(dis)EUR o.N | CIOIES | DUSD | | | |
| LU0117858752 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | CMXXXS | DUSD | | | |
| LU0210531983 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(acc)EUR oN | CIOGES | DUSD | | | |
| LU0107398884 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(dis)EUR oN | CIOIES | DUSD | | | |

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| LU0210534813 | JPMorgan-GI Sustainable Equi. A.N.JPM-GI.So.Re. A(acc) o.N. | CIOGMS | DUSD | | | |
| LU0111753769 | JPMorgan-GI Sustainable Equi. A.N.JPM-GI.So.Re.A(dis)USD o.N. | CIOIES | DUSD | | | |
| LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) A.N. JPM-Gbl Con. A o.N. | CIOIVS | DUSD | | | |
| LU0053696067 | JPMorgan-Global Aggregate Bond A.N.JPM-Gbl Ag.B.A(dist)USD o.N. | CIOIBS | DUSD | | | |
| LU0210534227 | JPMorgan-Global Focus Fund Actions Nom. A (acc.) o.N. | CIOGES | DUSD | | | |
| LU0168341575 | JPMorgan-Global Focus Fund Actions Nom. A (dis.) EO o.N. | CIOIES | DUSD | | | |
| LU0089639750 | JPMorgan-Global Growth Fund A.N.JPM-GI.Un.Eq.A(dis)USD o.N. | CIOIES | DUSD | | | |
| LU0208853274 | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. A(acc)EUR o.N. | CIOGMS | DUSD | | | |
| LU0266512127 | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. A(acc)USD o.N. | CIOGES | DUSD | | | |
| LU0208853514 | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. A(dis) o.N. | 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 o.N. | CIOGES | DUSD | | | |
| LU0522352946 | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR o.N. | CIOGES | DUSD | | | |
| LU0210527015 | JPMorgan-India Fund Act.Nom.JPM India A(acc)USD o.N. | CIOGES | DUSD | | | |
| LU0058908533 | JPMorgan-India Fund Act.Nom.JPM India A(dis)USD o.N. | CIOIES | DUSD | | | |
| LU0117881739 | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD o.N. | CIOGES | DUSD | | | |
| LU0235639324 | JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(acc)JPY o.N. | CIOGES | DUSD | | | |
| LU0053696224 | JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(dis)USD o.N. | CIOIES | DUSD | | | |
| LU0210535034 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(acc) o.N. | CIOGES | DUSD | | | |
| LU0053687314 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(dis)USD o.N. | 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 o.N. | CIOGES | DUSD | | | |
| LU0052474979 | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(dis)USD o.N. | CIOIES | DUSD | | | |
| LU0117843481 | JPMorgan-Taiwan Fund Act.N.JPM Taiwan A(dis)USD o.N. | CIOIES | DUSD | | | |
| LU0292454872 | JPMorgan-US Select Equity Plus Act.Nom.A (acc)USD o.N. | CIOGES | DUSD | | | |
| LU0053671581 | JPMorgan-US Small Cap Growth Actions Nom. A (dis.) DL o.N. | CIOIES | DUSD | | | |
| LU0053697206 | JPMorgan-US Smaller Companies AN.JPM-US Sm.Co. A(dis)USD o.N. | CIOIES | DUSD | | | |
| LU0082616367 | JPMorgan-US Technology Fund Actions Nom. A (dis.) DL o.N. | CIOIES | DUSD | | | |
| | 25.10.2024 15:40:54 | 49,401 EUR | 30 St. | S | | |
| LU0244270301 | JPMorgan-US Value Fund Act.Nom. A Hed.(EUR) (acc.) o.N. | CIOGES | DUSD | | | |
| LU0119066131 | JPMorgan-US Value Fund Actions Nom. A (dis.) DL o.N. | 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 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 6,600 EUR | 0 St. | M | | |
| LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic Namens-Anteile P dist o.N. | CIOIES | DUSD | | | |
| LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad Namens-Anteile P dist o.N. | CIOIBS | DUSD | | | |
| LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 Namens-Anteile P dist o.N. | CIOIES | DUSD | | | |
| LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps Namens-Anteile P dist o.N. | 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. | CIOIES | DUSD | | | |
| LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM Namens-Anteile P dist o.N. | CIOIES | DUSD | | | |
| LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet Namens-Anteile P EUR dist o.N. | CIOIES | DUSD | | | |
| LU0058893917 | JSS-SUSTMATBALEO Namens-Anteile P dist o.N. | CMXXXS | DUSD | | | |
| XS2238783422 | JT Intl. Finl. Services B.V EO-FLR Med.-T. Nts 2020(20/81) | DTFOGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 98,140 % | 0 EUR | M | | |

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| XS2238783778 | JT Intl. Finl. Services B.V EO-FLR Med.-T. Nts 2020(25/83) 25.10.2024 07:57:06 | 96,090 % | 0 EUR | M | DTFNGB | DUSD |
| XS1883352095 | JT Intl. Finl. Services B.V EO-Med.-Term Notes 2018(18/25) 25.10.2024 07:57:06 | 98,430 % | 0 EUR | M | DTFNGR | DUSD |
| XS2082472122 | JT Intl. Finl. Services B.V EO-Medium-Term Nts 2019(19/29) 25.10.2024 07:57:05 | 90,828 % | 0 EUR | M | DTFNGR | DUSD |
| XS2793255162 | JT Intl. Finl. Services B.V EO-Medium-Term Nts 2024(24/34) 25.10.2024 07:57:05 | 100,960 % | 0 EUR | M | DTFNGR | DUSD |
| XS1883352335 | JT Intl. Finl. Services B.V LS-Med.-Term Notes 2018(18/33) | | | | DTFNGR | DUSD |
| GB0032398678 | Judges Scientific PLC Registered Shares LS -,05 25.10.2024 07:57:05 | 103,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2586873379 | Julius Baer Gruppe AG EO-FLR Cap.Bonds 2023(30/Und.) 25.10.2024 07:57:06 | 101,880 % | 0 EUR | M | DBFXQR | DUSD |
| US48137C1080 | Julius Baer Gruppe AG Nam.-Akt. (Sp.ADRs) 1/5/o.N. 25.10.2024 07:57:00 | 11,400 EUR | 0 St. | M | EDSXFR | DUSD |
| CH0481013784 | Julius Baer Gruppe AG SF-FLR Bonds 2019(25/Und.) | | | | DBVQQB | DUSD |
| AU000000JIN0 | Jumbo Interactive Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 7,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US48138V1052 | Jumbo S.A. Nam.-Akt.(Unsp.ADRs)/1 o.N. 25.10.2024 07:57:06 | 24,800 EUR | 0 St. | M | EDXXFR | DUSD |
| GRS282183003 | Jumbo S.A. Namens-Aktien EO 0,88 25.10.2024 07:57:06 | 24,680 EUR | 0 St. | M | ESVUFR | DUSD |
| US48138M1053 | Jumia Technologies AG Reg.Shs (Sp. ADRs)/2 o.N. 25.10.2024 07:57:00 25.10.2024 12:24:17 25.10.2024 18:06:25 | 4,380 EUR 4,490 EUR 4,620 EUR | 0 St. 200 St. 100 St. | M S B | EDSXFR | DUSD |
| DE000A3514Q0 | Jung,DMS & Cie Pool GmbH Anleihe v.2023(2026/2028) 25.10.2024 07:57:05 | 103,575 % | 0 EUR | M | DBFUGB | DUSD |
| CH0017875789 | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | | | | ESVTFR | DUSD |
| DE0006219934 | Jungheinrich AG Inhaber-Vorzugsakt.o.St.o.N. 25.10.2024 07:57:00 25.10.2024 11:51:04 | 25,080 EUR 24,860 EUR | 0 St. 350 St. | M S | EPNXXB | DUSD |
| US48203RAM60 | Juniper Networks Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US48203RAN44 | Juniper Networks Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US48203RAP91 | Juniper Networks Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US48203R1041 | Juniper Networks Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 36,170 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0231118026 | Jupiter GI.-J.GI Ecology Gwth Namens-Anteile L EUR Acc o.N. | | | | CIOIMS | DUSD |
| LU0260085492 | Jupiter GI.Fd.-J.Europ.Growth Namens-Ant. L EUR Acc.o.N. | | | | CIOGES | DUSD |
| LU0365089902 | Jupiter Glob.Fd.-JGF India Se. Namens-Ant.L USD A Inc.o.N. 25.10.2024 12:13:32 | 337,128 EUR | 25 St. | S | 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. 25.10.2024 07:57:05 | 2,180 EUR | 0 St. | M | EDCNFR | DUSD |
| NL0012015705 | Just Eat Takeaway.com N.V. Registered Shares EO -,04 25.10.2024 07:57:05 25.10.2024 09:54:31 | 10,885 EUR 10,950 EUR | 0 St. 800 St. | M B | ESVUFN | DUSD |

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| GB00BCRX1J15 | Just Group PLC Registered Shares LS -,10 25.10.2024 07:57:05 | 1,710 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3388450003 | Justsystems Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 20,400 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. 25.10.2024 07:57:00 | 2,440 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3386410009 | JVCKENWOOD Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 7,100 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY460023028 | JX Luxventure Ltd. Registered Shares DL -,0001 25.10.2024 07:57:05 | 1,290 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2109391214 | Jyske Bank A/S EO-FLR Med.-T. Nts 2020(26/31) 25.10.2024 07:57:06 | 96,785 % | 0 EUR | M | DTFXGB | DUSD |
| XS2754488851 | Jyske Bank A/S EO-FLR Med.-T. Nts 2024(30/35) 25.10.2024 07:57:05 | 105,200 % | 0 EUR | M | DTVXGR | DUSD |
| XS1577953331 | Jyske Bank A/S EO-FLR Med.-T.Nts 17(27/Und.) 25.10.2024 07:57:06 | 97,330 % | 0 EUR | M | DBFXQB | DUSD |
| XS2382849888 | Jyske Bank A/S EO-FLR Non-Pref. MTN 21(25/26) 25.10.2024 07:57:05 | 97,625 % | 0 EUR | M | DTFNGB | DUSD |
| XS2544400786 | Jyske Bank A/S EO-FLR Non-Pref. MTN 22(25/26) 25.10.2024 07:57:05 | 100,730 % | 0 EUR | M | DTFNGB | DUSD |
| XS2615271629 | Jyske Bank A/S EO-FLR Non-Pref. MTN 23(27/28) 25.10.2024 07:57:06 | 105,150 % | 0 EUR | M | DTFNGB | DUSD |
| XS2715957358 | Jyske Bank A/S EO-FLR Non-Pref. MTN 23(28/29) 25.10.2024 07:57:06 | 106,370 % | 0 EUR | M | DTFNGB | DUSD |
| XS2831594697 | Jyske Bank A/S EO-FLR Non-Pref. MTN 24(29/30) 25.10.2024 07:57:05 | 103,205 % | 0 EUR | M | DTFNGB | DUSD |
| XS2409134371 | Jyske Bank A/S EO-FLR Preferred MTN 21(27/28) 25.10.2024 07:57:06 | 94,600 % | 0 EUR | M | DTFNGB | DUSD |
| XS2243666125 | Jyske Bank A/S EO-Non-Pref.FLR MTN2020(24/25) 25.10.2024 07:57:06 | 100,000 % | 0 EUR | M | DTVNGB | DUSD |
| XS2555918270 | Jyske Bank A/S EO-Non-Pref.FLR MTN2022(26/27) 25.10.2024 07:57:06 | 105,030 % | 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 25.10.2024 07:57:05 | 70,950 EUR | 0 St. | M | ESVUFN | DUSD |
| DK0009404618 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2021(27) 25.10.2024 07:57:05 | 93,075 % | 0 EUR | M | DBFGFB | DUSD |
| DK0009412553 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2023(30) 25.10.2024 07:57:05 | 103,450 % | 0 EUR | M | DBFGFB | DUSD |
| DK0009414336 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2024(31) 25.10.2024 07:57:05 | 102,200 % | 0 EUR | M | DBFGFB | DUSD |
| DE000KSAG888 | K+S Aktiengesellschaft Namens-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 08:00:27 25.10.2024 09:04:02 25.10.2024 12:49:41 | 10,940 EUR 10,850 EUR 11,120 EUR 11,085 EUR | 0 St. 90 St. 500 St. 500 St. | M B B S | ESVUFR | DUSC |

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| | 25.10.2024 13:54:09 | 11,025 EUR | 530 St. | S | | |
| | 25.10.2024 16:21:18 | 11,145 EUR | 565 St. | S | | |
| CA4991131083 | K92 Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 6,270 EUR | 0 St. | M | | |
| US48282T1043 | Kadant Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 294,000 EUR | 0 St. | M | | |
| | 25.10.2024 13:23:56 | 296,000 EUR | 2 St. | S | | |
| JP3206200002 | Kaga Electronics Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 16,600 EUR | 0 St. | M | | |
| JP3208200000 | Kagome Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 18,900 EUR | 0 St. | M | | |
| DE000A3DEBY6 | Kahler & Kurz Aktienfonds Inhaber-Anteile Retail | | | | CIOGEU | DUSD |
| GB00BZ0D6727 | Kainos Group PLC Registered Shares LS-,005 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 9,900 EUR | 0 St. | M | | |
| US48305QAC78 | Kaiser Foundation Hospitals DL-Notes 2017(17/27) | | | | DBFSGR | DUSD |
| US48305QAD51 | Kaiser Foundation Hospitals DL-Notes 2017(17/47) | | | | DBFSGR | DUSD |
| XS2397198487 | Kaixo Bondco Telecom S.A. EO-Notes 2021(21/29) Reg.S | | | | DBFUCR | DUSD |
| | 25.10.2024 07:57:05 | 100,185 % | 0 EUR | M | | |
| JP3210200006 | Kajima Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 15,900 EUR | 0 St. | M | | |
| JP3206000006 | Kakaku.com Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 14,100 EUR | 0 St. | M | | |
| US4831192020 | Kala Bio Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 6,050 EUR | 0 St. | M | | |
| NO0010884794 | Kaldvik AS Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,340 EUR | 0 St. | M | | |
| FI4000571054 | Kalmar Oyj Registered Shares Class B o.N. | | | | ESRUFR | DUSD |
| | 25.10.2024 07:57:06 | 27,280 EUR | 0 St. | M | | |
| FR0010722819 | Kalray SA Actions Nom. EO 1,- | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 1,122 EUR | 0 St. | M | | |
| US4834671061 | Kaltura Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,220 EUR | 0 St. | M | | |
| US4834971032 | KalVista Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 11,200 EUR | 0 St. | M | | |
| XS2360598630 | Kamerun, Republik EO-Notes 2021(30-32) Reg.S | | | | DBFTAR | DUSD |
| | 25.10.2024 07:57:06 | 81,745 % | 0 EUR | M | | |
| FI4000206750 | Kamux Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,460 EUR | 0 St. | M | | |
| | 25.10.2024 16:31:47 | 3,470 EUR | 860 St. | S | | |
| JP3789000001 | Kanadevia Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,330 EUR | 0 St. | M | | |
| JP3230600003 | Kandenko Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,900 EUR | 0 St. | M | | |
| XS2436314160 | Kane Bidco Ltd. LS-Notes 2022(24/27) Reg.S | | | | DBFSBR | DUSD |
| JP3215800008 | Kaneka Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 22,600 EUR | 0 St. | M | | |
| JP3217100001 | Kanematsu Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 13,900 EUR | 0 St. | M | | |
| KYG5215A1004 | KANGJI Medical Holdings Ltd. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,720 EUR | 0 St. | M | | |
| JP3228600007 | Kansai El. Power Co. Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 15,030 EUR | 0 St. | M | | |
| US4846051005 | Kansai Paint Co. Ltd. Reg.Shs (Spons.ADRs)/1/2 o.N. | | | | EDSXUR | DUSD |
| | 25.10.2024 07:57:05 | 7,450 EUR | 0 St. | M | | |
| JP3229400001 | Kansai Paint Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 14,900 EUR | 0 St. | M | | |
| US485170BE34 | Kansas City Southern DL-Notes 2020(20/50) | | | | DBFNDR | DUSD |
| CH0361532903 | Kantonsspital Aarau AG SF-Anl. 2017(32) | | | | DBFNFB | DUSD |
| CH0413618353 | Kantonsspital Baden AG SF-Anl. 2018(28) | | | | DBFNFB | DUSD |
| CH0413618361 | Kantonsspital Baden AG SF-Anl. 2018(33) | | | | DBFNFB | DUSD |
| CH1131931284 | Kantonsspital Baden AG SF-Anl. 2021(36) | | | | DBFNDB | DUSD |
| CH1189217768 | Kantonsspital Baselland SF-Anl. 2022(32) | | | | DBFNFB | DUSD |
| CH1118223481 | Kantonsspital St.Gallen SF-Anl. 2021(31) | | | | DBFNBB | DUSD |
| CH1118223499 | Kantonsspital St.Gallen SF-Anl. 2021(36) | | | | DBFNBB | DUSD |
| CH0419041428 | Kantonsspital Winterthur SF-Anl. 2019(31) | | | | DBZNFB | DUSD |
| CH1131931276 | Kantonsspital Winterthur SF-Anl. 2021(25) | | | | DBZNGB | DUSD |
| US48553T1060 | Kanzhun Ltd. Reg.Shs(Spons.ADS)/2 Cl.A o.N. | | | | EDMXDR | DUSD |
| | 25.10.2024 07:57:05 | 13,200 EUR | 0 St. | M | | |
| JP3205800000 | Kao Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 41,040 EUR | 0 St. | M | | |
| DE0006208408 | KAP AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 9,750 EUR | 0 St. | M | | |
| DE0008476250 | Kapital Plus Inhaber-Anteile A (EUR) | | | | CIOILU | DUSD |
| DE000A0MYEF4 | Kapital Privat Portfolio Inhaber-Anteile | | | | CIOGEU | DUSD |
| XS2756269960 | Kapla Holding S.A.S EO-FLR Nts 2024(24/30) Reg.S | | | | DBVNBR | DUSD |
| | 25.10.2024 07:57:05 | 100,650 % | 0 EUR | M | | |
| XS2010034077 | Kapla Holding S.A.S EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,425 % | 0 EUR | M | | |
| AT000KAPSCH9 | Kapsch TrafficCom AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 7,540 EUR | 0 St. | M | | |
| US48563L1017 | Karat Packaging Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 24,800 EUR | 0 St. | M | | |
| NO0013168005 | Karlsberg Brauerei GmbH ITV v.2024(2024/2029) | | | | DBFUGR | DUSD |
| | 25.10.2024 07:57:00 | 108,500 % | 0 EUR | M | | |
| SE0012323715 | Karnov Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,850 EUR | 0 St. | M | | |
| AU000000KAR6 | Karoon Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,850 EUR | 0 St. | M | | |
| US37229T5092 | Kartoon Studios Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,715 EUR | 0 St. | M | | |
| US48576U1060 | Karyopharm Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,754 EUR | 0 St. | M | | |
| XS1263054519 | Kasachstan, Republik DL-Notes 2015(25) Reg.S | | | | DTFTFR | DUSD |

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| XS1263139856 | Kasachstan, Republik DL-Notes 2015(45) Reg.S | | | | DTFTFR | DUSD |
| XS1901718335 | Kasachstan, Republik EO-Med.-Term Nts 2018(28)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 96,760 % | 0 EUR | M | | |
| XS2050933899 | Kasachstan, Republik EO-Med.-Term Nts 2019(26)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:06 | 94,790 % | 0 EUR | M | | |
| XS2050933626 | Kasachstan, Republik EO-Med.-Term Nts 2019(34)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:06 | 84,730 % | 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 |
| | 25.10.2024 07:57:00 | 3,980 EUR | 0 St. | M | | |
| US48581R2058 | Kaspi.kz JSC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 102,000 EUR | 0 St. | M | | |
| | 25.10.2024 12:00:42 | 103,000 EUR | 100 St. | B | | |
| | 25.10.2024 15:21:01 | 105,000 EUR | 97 St. | B | | |
| XS0615236188 | Katar, Staat DL-Bonds 2011(12/42) Reg.S | | | | DBFTBR | DUSD |
| XS1807174559 | Katar, Staat DL-Bonds 2018(48) Reg.S | | | | DBFTBR | DUSD |
| XS1959337582 | Katar, Staat DL-Bonds 2019(19/29) Reg.S | | | | DBFTFR | DUSD |
| XS1959337749 | Katar, Staat DL-Bonds 2019(19/49) Reg.S | | | | DBFTFR | DUSD |
| XS2155352151 | Katar, Staat DL-Bonds 2020(25) Reg.S | | | | DBFTBR | DUSD |
| XS2155352664 | Katar, Staat DL-Bonds 2020(30) Reg.S | | | | DBFTBR | DUSD |
| XS2155352748 | Katar, Staat DL-Bonds 2020(50) Reg.S | | | | DBFTBR | DUSD |
| XS2822506759 | Katar, Staat DL-Bonds 2024(29) Reg.S | | | | DTFUFR | DUSD |
| XS2822506833 | Katar, Staat DL-Bonds 2024(34) Reg.S | | | | DTFUFR | DUSD |
| XS0113419690 | Katar, Staat DL-Notes 2000(30) Reg.S | | | | DBFTFR | DUSD |
| AT0000779798 | Kathrein Corporate Bond Inhaber-Anteile (R) T o.N. | | | | CIOGBU | DUSD |
| AT0000779764 | Kathrein Sustainable Euro Bond Inhaber-Anteile (R) A o.N. | | | | CIOIBU | DUSD |
| AT0000779772 | Kathrein Sustainable Euro Bond Inhaber-Anteile (R) T o.N. | | | | CIOGBU | DUSD |
| NO0012888769 | Katjes Intern. GmbH&Co.KG Inh.-Schv. v.2023(2023/2028) | | | | DBFUGR | DUSD |
| | 25.10.2024 07:57:05 | 108,700 % | 0 EUR | M | | |
| DE000A30V3F1 | Katjesgreenfood GmbH & Co.KG Inh.-Schv. v.2022(2025/2027) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:06 | 104,325 % | 0 EUR | M | | |
| FR0004007813 | Kaufman & Broad S.A. Actions Port. EO -,26 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 34,700 EUR | 0 St. | M | | |
| JP3224200000 | Kawasaki Heavy Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 35,310 EUR | 0 St. | M | | |
| US4863642017 | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | | | | EDSXFR | DUSD |
| JP3223800008 | Kawasaki Kisen Kaisha Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 12,394 EUR | 0 St. | M | | |
| US63253R2013 | Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 09:00:30 | 36,100 EUR | 9 St. | S | | |
| | 25.10.2024 10:56:46 | 36,800 EUR | 20 St. | B | | |
| | 25.10.2024 13:27:25 | 36,300 EUR | 20 St. | B | | |
| | 25.10.2024 15:22:03 | 36,300 EUR | 140 St. | S | | |
| | 25.10.2024 20:08:21 | 36,800 EUR | 10 St. | B | | |
| | 25.10.2024 20:44:57 | 36,500 EUR | 100 St. | S | | |
| US48241A1051 | KB Financial Group Inc. Reg.Shs (Spons.ADRs)/1 SW 5000 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 62,000 EUR | 0 St. | M | | |
| US48666K1097 | KB Home Registered Shares DL 1 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 73,000 EUR | 0 St. | M | | |
| BE0003867844 | KBC Ancora Actions au Port. o.N. | | | | ESEUFN | DUSD |
| | 25.10.2024 07:57:05 | 46,550 EUR | 0 St. | M | | |
| BE0002500750 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 17(27) | | | | DBFSER | DUSD |
| | 25.10.2024 07:57:06 | 95,060 % | 0 EUR | M | | |
| BE0002583616 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 18(26) | | | | DBFSER | DUSD |
| | 25.10.2024 07:57:05 | 97,695 % | 0 EUR | M | | |
| BE0002707884 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 20(25) | | | | DBFSER | DUSD |
| | 25.10.2024 07:57:05 | 98,681 % | 0 EUR | M | | |
| BE0002967488 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(26) | | | | DBFSEN | DUSD |
| | 25.10.2024 07:57:06 | 102,395 % | 0 EUR | M | | |
| BE0002924059 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(27) | | | | DBFSEN | DUSD |
| | 25.10.2024 07:57:06 | 101,455 % | 0 EUR | M | | |
| BE0002948298 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(28) | | | | DBFSEN | DUSD |
| | 25.10.2024 07:57:05 | 102,550 % | 0 EUR | M | | |
| LU0082283374 | KBC Bonds-Emerg. Markets Actions au Porteur (Cap.) o.N. | | | | CMXXXS | DUSD |
| LU0082283614 | KBC Bonds-Emerg. Markets Actions au Porteur (Dis.) o.N. | | | | CMXXXS | DUSD |
| BE0175479063 | KBC Eco Fd-Water Actions Nom. Cap. o.N. | | | | CIOGES | DUSD |
| BE0002832138 | KBC Groep N.V. EO-FLR Med.-T. Nts 2021(26/27) | | | | DTVNGB | DUSD |
| | 25.10.2024 07:57:05 | 96,740 % | 0 EUR | M | | |
| BE0002819002 | KBC Groep N.V. EO-FLR Med.-T. Nts 2021(26/31) | | | | DTVQGR | DUSD |
| | 25.10.2024 07:57:05 | 94,835 % | 0 EUR | M | | |
| BE0002846278 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(25/26) | | | | DTVNGN | DUSD |
| | 25.10.2024 07:57:06 | 100,590 % | 0 EUR | M | | |
| BE0002900810 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) | | | | DTVNGN | DUSD |
| | 25.10.2024 07:57:05 | 103,060 % | 0 EUR | M | | |
| BE0002839208 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(27/28) | | | | DTVNGR | DUSD |
| | 25.10.2024 07:57:06 | 95,675 % | 0 EUR | M | | |
| BE0002987684 | KBC Groep N.V. EO-FLR Med.-T. Nts 2023(28/29) | | | | DTVNGN | DUSD |
| | 25.10.2024 07:57:05 | 104,503 % | 0 EUR | M | | |
| BE0002935162 | KBC Groep N.V. EO-FLR Med.-T. Nts 2023(29/30) | | | | DTVNGN | DUSD |
| | 25.10.2024 07:57:05 | 105,275 % | 0 EUR | M | | |
| BE0002990712 | KBC Groep N.V. EO-FLR Med.-T. Nts 2024(30/35) | | | | DTVQGN | DUSD |
| | 25.10.2024 07:57:06 | 104,145 % | 0 EUR | M | | |
| BE0002664457 | KBC Groep N.V. EO-FLR Med.-T.Nts 2019(24/29) | | | | DTVQGR | DUSD |
| | 25.10.2024 07:57:05 | 99,700 % | 0 EUR | M | | |
| BE0002728096 | KBC Groep N.V. EO-FLR Med.-T.Nts 2020(25/26) | | | | DTVNGR | DUSD |
| | 25.10.2024 07:57:05 | 97,545 % | 0 EUR | M | | |
| BE0974365976 | KBC Groep N.V. EO-FLR Med.-T.Nts 2020(26/27) | | | | DTVNGR | DUSD |
| | 25.10.2024 07:57:06 | 96,303 % | 0 EUR | M | | |
| BE0002766476 | KBC Groep N.V. EO-FLR N-Pref.MTNs 21(28/29) | | | | DTVNGR | DUSD |
| | 25.10.2024 07:57:05 | 91,865 % | 0 EUR | M | | |
| BE0390152180 | KBC Groep N.V. EO-FLR Notes 2024(31/UND.) | | | | DBVQQN | DUSD |
| | 25.10.2024 07:57:05 | 101,458 % | 0 EUR | M | | |
| BE0002799808 | KBC Groep N.V. EO-Medium Term Notes 2021(31) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 86,840 % | 0 EUR | M | | |

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| BE0002875566 | KBC Groep N.V. EO-Medium Term Notes 2022(30) 25.10.2024 07:57:06 | 99,458 % | 0 EUR | M | DTFNGB | DUSD |
| BE0002645266 | KBC Groep N.V. EO-Medium-Term Notes 2019(25) 25.10.2024 07:57:05 | 98,908 % | 0 EUR | M | DTFNFR | DUSD |
| BE0002681626 | KBC Groep N.V. EO-Medium-Term Notes 2020(30) 25.10.2024 07:57:05 | 89,955 % | 0 EUR | M | DTFNGR | DUSD |
| BE0003565737 | KBC Groep N.V. Parts Sociales Port. o.N. 25.10.2024 07:57:05 | 66,760 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2775174340 | KBC IFIMA S.A. EO-FLR Med.-Term Nts 2024(26) 25.10.2024 07:57:05 | 100,180 % | 0 EUR | M | DTVUFB | DUSD |
| US48242W1062 | KBR Inc. Registered Shares DL -,001 25.10.2024 07:57:06 | 62,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US48667L1061 | KDDI Corp. Reg. Shs(Unsp.ADRs) 4 o.N. 25.10.2024 07:57:06 | 14,400 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3496400007 | KDDI Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 28,760 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3046270009 | KDX Realty Investment Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 900,000 EUR | 0 St. | M | CBCIXS | DUSD |
| US4824971042 | KE Holdings Inc. Reg.Shs (Sp.ADS)/1 CL.A o.N. 25.10.2024 07:57:06 | 18,900 EUR | 0 St. | M | EDSRDR | DUSD |
| JP3279400000 | Keihan Holdings Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 16,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3278600006 | Keisei Electric Railway Co.Ltd Registered Shares o.N. 25.10.2024 07:57:06 | 23,200 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A17Z60 | KELAG-Kärntner Elektrizität.AG EO-Medium-Term Notes 2014(26) 25.10.2024 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 |
| US487836BZ07 | Kellanova Co. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US487836CA47 | Kellanova Co. DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| XS1199356954 | Kellanova Co. EO-Notes 2015(15/25) 25.10.2024 07:57:05 | 99,298 % | 0 EUR | M | DBFNBR | DUSD |
| XS2343510520 | Kellanova Co. EO-Notes 2021(21/29) 25.10.2024 07:57:05 | 90,655 % | 0 EUR | M | DBFNBR | DUSD |
| XS2811886584 | Kellanova Co. EO-Notes 2024(24/34) 25.10.2024 07:57:05 | 103,270 % | 0 EUR | M | DBFUCR | DUSD |
| US4878361082 | Kellanova Co. Registered Shares DL -,25 25.10.2024 07:57:00 | 74,780 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0004866223 | Keller Group PLC Registered Shares LS -,10 25.10.2024 07:57:05 | 19,500 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000186678 | Kelsian Group Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 2,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA4882951060 | Kelt Exploration Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 4,300 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009004824 | Kemira Oy Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 20,840 EUR | 0 St. | M | | |
| US4884011002 | Kemper Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| FI4000513593 | Kempower OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,320 EUR | 0 St. | M | | |
| NL0000852531 | Kendrion N.V. Aandelen aan toonder EO 2 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 11,080 EUR | 0 St. | M | | |
| US4891701009 | Kennametal Inc. Registered Shares DL 1,25 | | | | ESVUFR | DUSD |
| XS1321149434 | Kennedy-Wilson Holdings Inc. EO-Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 98,988 % | 0 EUR | M | | |
| CA48978L1004 | Kenorland Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,865 EUR | 0 St. | M | | |
| US49177JAF93 | Kenvue Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US49177J1025 | Kenvue Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 21,185 EUR | 0 St. | M | | |
| AT0000675657 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N. | | | | CIOIEU | DUSD |
| AT0000675665 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N. | | | | CIOGEU | DUSD |
| AT0000815006 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| AT0000642632 | KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |
| AT0000799846 | KEPLER Europa Rentenfonds Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| AT0000722673 | KEPLER Europa Rentenfonds Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |
| AT0000653696 | KEPLER High Grade Cor.Rentenfd Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |
| AT0000754668 | KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| AT0000653670 | KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N. | | | | CIOGEU | DUSD |
| AT0000722640 | KEPLER Vorsorge Mixfonds Inhaber-Anteile RT o.N. | | | | CIOGLU | DUSD |
| AT0000799861 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| SG1U68934629 | Keppel Ltd. Registered Subd. Shares SD-,25 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,555 EUR | 0 St. | M | | |
| DE000A0JKNP9 | Keppler-Global Value-INVEST Inhaber-Anteile | | | | CIOIEU | DUSD |
| US4920891078 | Kering S.A. Act.Nom. (Unsp.ADRs) 1/10 EO 4 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 23,400 EUR | 0 St. | M | | |
| FR0000121485 | Kering S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 234,500 EUR | 0 St. | M | | |
| | 25.10.2024 08:07:31 | 229,650 EUR | 40 St. | B | | |
| | 25.10.2024 18:23:57 | 235,000 EUR | 25 St. | S | | |
| FR0013165677 | Kering S.A. EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,775 % | 0 EUR | M | | |
| FR0013248721 | Kering S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,920 % | 0 EUR | M | | |
| FR0013512407 | Kering S.A. EO-Med.-Term Notes 2020(20/28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 93,415 % | 0 EUR | M | | |
| FR001400A5N5 | Kering S.A. EO-Med.-Term Notes 2022(22/25) | | | | DBZNFB | DUSD |
| | 25.10.2024 07:57:06 | 99,145 % | 0 EUR | M | | |
| FR001400A5M7 | Kering S.A. EO-Med.-Term Notes 2022(22/30) | | | | DBZNFB | DUSD |
| | 25.10.2024 07:57:06 | 94,790 % | 0 EUR | M | | |
| FR001400KI02 | Kering S.A. EO-Med.-Term Notes 2023(23/25) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 100,734 % | 0 EUR | M | | |
| FR001400KHZ0 | Kering S.A. EO-Med.-Term Notes 2023(23/27) | | | | DTFNGB | DUSD |

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| | 25.10.2024 07:57:05 | 102,375 % | 0 EUR | M | | |
| FR001400G3Y1 | Kering S.A. EO-Med.-Term Notes 2023(23/29) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:06 | 102,320 % | 0 EUR | M | | |
| FR001400KHW7 | Kering S.A. EO-Med.-Term Notes 2023(23/31) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 102,013 % | 0 EUR | M | | |
| FR001400G412 | Kering S.A. EO-Med.-Term Notes 2023(23/33) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:06 | 99,160 % | 0 EUR | M | | |
| FR001400KHX5 | Kering S.A. EO-Med.-Term Notes 2023(23/35) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 102,530 % | 0 EUR | M | | |
| FR001400OM10 | Kering S.A. EO-Med.-Term Notes 2024(24/32) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,020 % | 0 EUR | M | | |
| FR001400OM28 | Kering S.A. EO-Med.-Term Notes 2024(24/36) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,555 % | 0 EUR | M | | |
| FR001400M6M1 | Kering S.A. LS-Med.-Term Notes 2023(23/26) | | | | DTFNGB | DUSD |
| FR001400M6N9 | Kering S.A. LS-Med.-Term Notes 2023(23/32) | | | | DTFNGB | DUSD |
| LU0327357389 | Kernel Holding S.A. Actions Nom. o.N. | | | | ESXXXB | DUSD |
| | 25.10.2024 07:57:05 | 2,995 EUR | 0 St. | M | | |
| XS2896495814 | Kerry Group Financial Services EO-Medium-Term Nts 2024(24/33) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:06 | 101,735 % | 0 EUR | M | | |
| XS2896353781 | Kerry Group Financial Services EO-Medium-Term Nts 2024(24/36) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:05 | 101,530 % | 0 EUR | M | | |
| XS1288849471 | Kerry Group Financial Services EO-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 99,606 % | 0 EUR | M | | |
| XS2042667944 | Kerry Group Financial Services EO-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 91,760 % | 0 EUR | M | | |
| XS2414830963 | Kerry Group Financial Services EO-Notes 2021(22/31) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 86,760 % | 0 EUR | M | | |
| US4924601002 | Kerry Group PLC Reg.Shs(Spons.ADRs)/1 EO -,125 | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 95,000 EUR | 0 St. | M | | |
| IE0004906560 | Kerry Group PLC Registered Shares A EO -,125 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 94,550 EUR | 0 St. | M | | |
| FI0009007900 | Kesko Oyj Registered Shares Cl. A o.N. | | | | ESEUFR | DUSD |
| | 25.10.2024 07:57:06 | 17,820 EUR | 0 St. | M | | |
| FI0009000202 | Kesko Oyj Registered Shares Cl. B o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 17,760 EUR | 0 St. | M | | |
| US26138EAS81 | Keurig Dr Pepper Inc. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US26138EAU38 | Keurig Dr Pepper Inc. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US26138EAX76 | Keurig Dr Pepper Inc. DL-Notes 2016(17/27) 144A | | | | DBFUFR | DUSD |
| US26138EAY59 | Keurig Dr Pepper Inc. DL-Notes 2016(17/46) | | | | DBFUFR | DUSD |
| US49271VAH33 | Keurig Dr Pepper Inc. DL-Notes 2019(19/25) | | | | DBFNGB | DUSD |
| US49271VAF76 | Keurig Dr Pepper Inc. DL-Notes 2019(19/28) | | | | DBFUFR | DUSD |
| US49271VAC46 | Keurig Dr Pepper Inc. DL-Notes 2019(19/38) | | | | DBFNGB | DUSD |
| US49271VAD29 | Keurig Dr Pepper Inc. DL-Notes 2019(19/48) | | | | DBFNGB | DUSD |
| US49271VAJ98 | Keurig Dr Pepper Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US49271VAK61 | Keurig Dr Pepper Inc. DL-Notes 2020(20/50) | | | | DBFNGB | DUSD |
| US49271VAN01 | Keurig Dr Pepper Inc. DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |

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| US49271VAM28 | Keurig Dr Pepper Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US49271VAP58 | Keurig Dr Pepper Inc. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US49271VAQ32 | Keurig Dr Pepper Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US49271VAW00 | Keurig Dr Pepper Inc. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US49271VAT70 | Keurig Dr Pepper Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US49271VAU44 | Keurig Dr Pepper Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US49271VAV27 | Keurig Dr Pepper Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US49271V1008 | Keurig Dr Pepper Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 32,275 EUR | 0 St. | M | | |
| | 25.10.2024 15:35:15 | 32,160 EUR | 1.000 St. | S | | |
| JP3244800003 | Kewpie Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 21,200 EUR | 0 St. | M | | |
| | 25.10.2024 08:18:14 | 21,600 EUR | 18 St. | B | | |
| US4931441095 | Key Tronic Corp. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 25.10.2024 07:57:05 | 5,500 EUR | 0 St. | M | | |
| US49326EEP43 | Keycorp DL-FLR Med.-T. Nts 2024(24/35) | | | | DTFUFR | DUSD |
| US49326EEG44 | Keycorp DL-Medium-Term Notes 2018(28) | | | | DTFUFR | DUSD |
| US49326EEJ82 | Keycorp DL-Medium-Term Nts 2019(29) | | | | DTFUFR | DUSD |
| US49326EEK55 | Keycorp DL-Medium-Term Nts 2020(27) | | | | DTFUFR | DUSD |
| US4932671088 | Keycorp Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 15,914 EUR | 0 St. | M | | |
| JP3236200006 | Keyence Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 395,100 EUR | 0 St. | M | | |
| KYG5252B1023 | Keymed Biosciences Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 5,350 EUR | 0 St. | M | | |
| FR0004029411 | Keyrus S.A. Actions au Porteur EO -,25 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 8,340 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 |
| | 25.10.2024 07:57:05 | 142,140 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 |
| | 25.10.2024 07:57:05 | 51,500 EUR | 0 St. | M | | |
| DE000A2H9BS6 | KGAL immoSUBSTANZ Inhaber-Anteile | | | | CBOIXU | DUSD |
| PLKGHM000017 | KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 35,480 EUR | 0 St. | M | | |
| | 25.10.2024 15:54:47 | 35,650 EUR | 100 St. | S | | |
| DE0006578008 | KHD Humboldt Wedag Intl AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 1,350 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 |
| | 25.10.2024 07:57:06 | 12,920 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 |
| | 25.10.2024 07:57:06 | 1,720 EUR | 0 St. | M | | |
| JP3240400006 | Kikkoman Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | | 25.10.2024 07:57:06 | 10,400 EUR | 0 St. | M | | |
| US49427F1084 | Kilroy Realty Corp. Registered Shares DL -,01 | 25.10.2024 07:57:06 | 38,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US494368BG77 | Kimberly-Clark Corp. DL-Notes 2011(11/41) | | | | | DBFUFR | DUSD |
| US494368BU61 | Kimberly-Clark Corp. DL-Notes 2016(16/26) | | | | | DBFUFR | DUSD |
| US494368BV45 | Kimberly-Clark Corp. DL-Notes 2016(16/46) | | | | | DBFUFR | DUSD |
| US494368BY83 | Kimberly-Clark Corp. DL-Notes 2018(18/28) | | | | | DBFUFR | DUSD |
| US494368BZ58 | Kimberly-Clark Corp. DL-Notes 2019(19/29) | | | | | DBFNFR | DUSD |
| US494368CC54 | Kimberly-Clark Corp. DL-Notes 2020(20/27) | | | | | DBFUFR | DUSD |
| US494368CA98 | Kimberly-Clark Corp. DL-Notes 2020(20/50) | | | | | DBFUFR | DUSD |
| US494368CE11 | Kimberly-Clark Corp. DL-Notes 2023(23/33) | | | | | DBFUFR | DUSD |
| US4943681035 | Kimberly-Clark Corp. Registered Shares DL 1,25 | 25.10.2024 07:57:00 | 126,540 EUR | 0 St. | M | ESVUFR | DUSD |
| US49446RAS85 | Kimco Realty Corp. DL-Notes 2017(17/27) | | | | | DBFUFR | DUSD |
| US49446RAY53 | Kimco Realty Corp. DL-Notes 2021(21/31) | | | | | DBFNFR | DUSD |
| US49446RBA68 | Kimco Realty Corp. DL-Notes 2022(22/33) | | | | | DBFNFR | DUSD |
| US49446R1095 | Kimco Realty Corp. Registered Shares DL -,01 | 25.10.2024 07:57:05 | 22,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA49448Q1090 | Kinaxis Inc. Registered Shares o.N. | 25.10.2024 07:57:05 | 107,000 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) | | | | | DBFGFR | DUSD |
| US49456BAP67 | Kinder Morgan Inc. DL-Notes 2018(18/28) | | | | | DBFNFR | DUSD |
| US49456BAQ41 | Kinder Morgan Inc. DL-Notes 2018(18/48) | | | | | DBFNFR | DUSD |
| US49456BAU52 | Kinder Morgan Inc. DL-Notes 2021(21/26) | | | | | DBFNFR | DUSD |
| US49456BAT89 | Kinder Morgan Inc. DL-Notes 2021(21/51) | | | | | DBFNFR | DUSD |
| US49456BAX91 | Kinder Morgan Inc. DL-Notes 2023(23/33) | | | | | DBFNFR | DUSD |
| US49456BAZ40 | Kinder Morgan Inc. DL-Notes 2024(24/29) | | | | | DBFNFR | DUSD |
| US494553AD27 | Kinder Morgan Inc. DL-Notes 2024(24/29) | | | | | DBFNFR | DUSD |
| US494553AE00 | Kinder Morgan Inc. DL-Notes 2024(24/34) | | | | | DBFNFR | DUSD |
| US49456BBA89 | Kinder Morgan Inc. DL-Notes 2024(24/54) | | | | | DBFNFR | DUSD |
| XS1196817586 | Kinder Morgan Inc. EO-Notes 2015(15/27) | 25.10.2024 07:57:05 | 98,795 % | 0 EUR | M | DBFNBR | DUSD |
| US49456B1017 | Kinder Morgan Inc. Registered Shares P DL -,01 | 25.10.2024 07:57:00 | 23,030 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974274061 | Kinepolis Group S.A. Actions au Port. o.N. | 25.10.2024 07:57:05 | 37,950 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0002660414 | Kinepolis Group S.A. EO-Notes 2019(26) | 25.10.2024 07:57:06 | 97,380 % | 0 EUR | M | DBFNCR | DUSD |
| KYG525681477 | Kingdee Int. Software Grp Co. Registered Subd.Shares HD-,025 | 25.10.2024 07:57:06 | 0,975 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0033195214 | Kingfisher PLC Reg. Shares LS -,157142857 | 25.10.2024 07:57:05 | 3,762 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. | 25.10.2024 07:57:05 | 0,959 EUR | 0 St. | M | ESVUFR | DUSD |

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| US49639K1016 | Kingsoft Cloud Holdings Ltd. Reg.Shs (Sp.ADRs)/15 o.N. 25.10.2024 07:57:05 | 2,420 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG5264Y1089 | Kingsoft Corp. Ltd. Registered Shares DL,0005 25.10.2024 07:57:05 | 3,280 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0004927939 | Kingspan Group PLC Registered Shares EO -,13 25.10.2024 07:57:06 | 79,850 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000KSN7 | Kingston Resources Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 0,066 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0022060513 | Kinnevik AB Namn-Aktier A o.N. 25.10.2024 07:57:05 | 6,530 EUR | 0 St. | M | ESEUFR | DUSD |
| SE0022060521 | Kinnevik AB Namn-Aktier B o.N. 25.10.2024 07:57:05 | 6,455 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BV9GHQ09 | Kinovo PLC Registered Shares LS -,10 25.10.2024 07:57:05 | 0,760 EUR | 0 St. | M | ESVUFR | DUSD |
| CA4969024047 | Kinross Gold Corp. Registered Shares o.N. 25.10.2024 07:57:00 25.10.2024 12:38:49 | 9,890 EUR 9,780 EUR | 0 St. 51 St. | M B | ESVUFR | DUSD |
| US49714P1084 | Kinsale Capital Group Inc. Registered Shares DL -,01 25.10.2024 07:57:05 25.10.2024 18:32:10 | 433,100 EUR 387,500 EUR | 0 St. 65 St. | M S | ESVUFR | DUSD |
| DE000KGX8881 | KION GROUP AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 15:22:01 25.10.2024 15:36:24 25.10.2024 16:09:36 | 35,370 EUR 36,120 EUR 36,280 EUR 36,410 EUR | 0 St. 200 St. 20 St. 120 St. | M S B B | ESVUFB | DUSD |
| XS2232027727 | KION GROUP AG Med.Term.Notes v.20(20/25) 25.10.2024 07:57:06 | 98,465 % | 0 EUR | M | DTFNCB | DUSD |
| US4972661064 | Kirby Corp. Registered Shares DL 0,10 25.10.2024 07:57:05 | 115,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3258000003 | Kirin Holdings Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 13,900 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BP7NQJ77 | Kistos Holdings Plc Registered Shares LS -,10 25.10.2024 07:57:05 | 1,280 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0003079709 | Kitron ASA Navne-Aksjer NK 0,10 25.10.2024 07:57:05 | 2,574 EUR | 0 St. | M | ESVUFR | DUSD |
| CA49804N1042 | KITS Eyecare Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 6,700 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BNYKB709 | Kitwave Group PLC Registered Shares LS -,01 25.10.2024 07:57:05 | 4,040 EUR | 0 St. | M | ESVUFR | DUSD |
| CA49836K1021 | Kiwetinohk Energy Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 10,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US48251W1045 | KKR & Co. Inc. Common Shares o.N. 25.10.2024 07:57:00 | 132,360 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1998904921 | KKR Group Finance Co. V LLC EO-Notes 2019(19/29) Reg.S 25.10.2024 07:57:05 | 93,960 % | 0 EUR | M | DBFNBR | DUSD |
| US482480AG50 | KLA Corp. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US482480AJ99 | KLA Corp. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |

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| US482480AL46 | KLA Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US482480AM29 | KLA Corp. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US482480AN02 | KLA Corp. DL-Notes 2022(22/62) | | | | DBFNGR | DUSD |
| US482480AP59 | KLA Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US4824801009 | KLA Corp. Registered Shares DL 0,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 616,000 EUR | 0 St. | M | | |
| USL5828LAB55 | Klabin Austria GmbH DL-Notes 2017(17/27) Reg.S | | | | DBFGGR | DUSD |
| LT0000111650 | Klaipedos Nafta AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,234 EUR | 0 St. | M | | |
| DE0007857476 | Klassik Radio AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,660 EUR | 0 St. | M | | |
| NO0010833262 | Klaveness Com. Carriers AS Navne-Aksjer NK1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 7,630 EUR | 0 St. | M | | |
| FR0000121964 | Klépierre S.A. Actions Port. EO 1,40 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 29,680 EUR | 0 St. | M | | |
| FR0012283653 | Klépierre S.A. EO-Med.-Term Notes 2014(24/24) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,985 % | 0 EUR | M | | |
| FR0013030038 | Klépierre S.A. EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 98,500 % | 0 EUR | M | | |
| FR0013121753 | Klépierre S.A. EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,665 % | 0 EUR | M | | |
| FR0013203825 | Klépierre S.A. EO-Med.-Term Notes 2016(16/31) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 86,610 % | 0 EUR | M | | |
| FR0013238045 | Klépierre S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 97,508 % | 0 EUR | M | | |
| FR0013300605 | Klépierre S.A. EO-Med.-Term Notes 2017(17/32) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 88,745 % | 0 EUR | M | | |
| FR0013430741 | Klépierre S.A. EO-Med.-Term Notes 2019(19/30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 86,600 % | 0 EUR | M | | |
| FR0013512233 | Klépierre S.A. EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 95,750 % | 0 EUR | M | | |
| FR0014000KT3 | Klépierre S.A. EO-Med.-Term Notes 2020(20/31) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 86,355 % | 0 EUR | M | | |
| FR001400NDQ2 | Klépierre S.A. EO-Med.-Term Notes 2024(24/33) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 101,130 % | 0 EUR | M | | |
| CH0420462266 | Klingelberg AG Namens-Aktien SF5 | | | | ESVTFR | DUSD |
| DE000KC01000 | Klöckner & Co SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,880 EUR | 0 St. | M | | |
| CA4989033010 | Klondike Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,051 EUR | 0 St. | M | | |
| US48253L2051 | KLX Energy Services Hldgs Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,060 EUR | 0 St. | M | | |
| XS1720933297 | KNAB N.V. EO-Med.-Term Cov. Bds 2017(24) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:05 | 99,815 % | 0 EUR | M | | |
| XS2257857834 | KNAB N.V. EO-Med.-Term Cov. Bds 2020(25) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:05 | 97,345 % | 0 EUR | M | | |

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| XS2351073098 | KNAB N.V. EO-Med.-Term Cov. Bds 2021(36) | DGFNEB | DUSD | | | |
| | 25.10.2024 07:57:05 | 74,370 % | 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 | | | |
| | 25.10.2024 07:57:00 | 26,300 EUR | 0 St. | M | | |
| | 25.10.2024 09:05:17 | 26,550 EUR | 7 St. | B | | |
| | 25.10.2024 15:37:18 | 26,450 EUR | 450 St. | S | | |
| CA4990531069 | Knight Therapeutics Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 3,740 EUR | 0 St. | M | | |
| US4990491049 | Knight-Swift Transp. Hldgs Inc Reg. Sh. Class A DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 48,000 EUR | 0 St. | M | | |
| GB00BFYF6298 | Knights Group Holdings Ltd. Registered Shares LS-,002 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 1,510 EUR | 0 St. | M | | |
| DE000KBX1006 | Knorr-Bremse AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 79,100 EUR | 0 St. | M | | |
| XS1837288494 | Knorr-Bremse AG Medium Term Notes v.18(25/25) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 98,965 % | 0 EUR | M | | |
| XS2534891978 | Knorr-Bremse AG MTN v.2022(2027/2027) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 101,483 % | 0 EUR | M | | |
| XS2905504671 | Knorr-Bremse AG MTN v.2024(2029/2029) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,800 % | 0 EUR | M | | |
| XS2905504754 | Knorr-Bremse AG MTN v.2024(2032/2032) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 101,297 % | 0 EUR | M | | |
| | 25.10.2024 14:44:18 | 101,518 % | 300.000 EUR | B | | |
| SE0000421273 | Knowit AB Namn-Aktier SK 5 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 13,040 EUR | 0 St. | M | | |
| US49926D1090 | Knowles Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 15,900 EUR | 0 St. | M | | |
| JP3301100008 | Kobayashi Pharmaceut. Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 34,400 EUR | 0 St. | M | | |
| JP3291200008 | Kobe Bussan Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 23,400 EUR | 0 St. | M | | |
| JP3289800009 | Kobe Steel Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 9,826 EUR | 0 St. | M | | |
| DK0010201102 | Københavns Lufthavne AS Navne-Aktier DK 100 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 558,000 EUR | 0 St. | M | | |
| CA50012K1066 | Kodiak Copper Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,297 EUR | 0 St. | M | | |
| US50012A1088 | Kodiak Gas Services Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 28,400 EUR | 0 St. | M | | |
| US50015M1099 | Kodiak Sciences Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,170 EUR | 0 St. | M | | |
| JP3283460008 | Koei Tecmo Holdings Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 9,150 EUR | 0 St. | M | | |
| DE0007193500 | Koenig & Bauer AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 8,210 EUR | 0 St. | M | | |
| | 25.10.2024 14:21:18 | 8,230 EUR | 550 St. | S | | |

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| | 25.10.2024 15:41:02 | 8,350 EUR | 360 St. | B | | |
| AU000000KGN2 | Kogan.Com Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,820 EUR | 0 St. | M | | |
| US500255AU88 | Kohl's Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US500255AV61 | Kohl's Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US500255AX28 | Kohl's Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US5002551043 | Kohl's Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 17,850 EUR | 0 St. | M | | |
| XS2179959817 | Kojamo Oyj EO-Medium-Term Notes 20(20/27) | | | | DTFNCR | DUSD |
| | 25.10.2024 07:57:05 | 97,435 % | 0 EUR | M | | |
| XS2345877497 | Kojamo Oyj EO-Medium-Term Notes 21(21/29) | | | | DTFNCR | DUSD |
| | 25.10.2024 07:57:06 | 88,400 % | 0 EUR | M | | |
| XS2463711643 | Kojamo Oyj EO-Medium-Term Notes 22(22/26) | | | | DTFNCR | DUSD |
| | 25.10.2024 07:57:06 | 98,890 % | 0 EUR | M | | |
| XS1785356251 | Kojamo Oyj EO-Notes 2018(18/25) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:06 | 99,360 % | 0 EUR | M | | |
| FI4000312251 | Kojamo Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 9,295 EUR | 0 St. | M | | |
| JP3293330001 | Kokusai Electric Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 16,700 EUR | 0 St. | M | | |
| JP3297000006 | Kokuyo Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 15,700 EUR | 0 St. | M | | |
| XS1385239006 | Kolumbien, Republik EO-Bonds 2016(16/26) | | | | DBFTBR | DUSD |
| | 25.10.2024 07:57:05 | 99,860 % | 0 EUR | M | | |
| US5004584018 | Komatsu Ltd. Reg.Shares (Spons.ADRs)1/o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:00 | 24,200 EUR | 0 St. | M | | |
| JP3304200003 | Komatsu Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 23,900 EUR | 0 St. | M | | |
| CH0010702154 | Komax Holding AG Nam.-Akt. SF 0,10 | | | | ESVTFR | DUSD |
| XS2289128162 | Komerční Banka AS EO-Med.-T. Hyp.-Pfandbr.21(26) | | | | DAFNCR | DUSD |
| | 25.10.2024 07:57:05 | 96,650 % | 0 EUR | M | | |
| AU3CB0276426 | Kommunalbanken AS AD-Notes 2020(26) | | | | DBFXFR | DUSD |
| XS2133326947 | Kommunalbanken AS DL-Med.-Term Nts 20(25)Reg.S | | | | DTFUFR | DUSD |
| XS1188118100 | Kommunalbanken AS DL-Med.-Term Nts 2015(25)Reg.S | | | | DTFUFR | DUSD |
| XS2228393356 | Kommunalbanken AS DL-Med.-Term Nts 2020(25)Reg.S | | | | DTFUFR | DUSD |
| XS2189767515 | Kommunalbanken AS DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFUFR | DUSD |
| XS2707689209 | Kommunalbanken AS DL-Med.-Term Nts 2023(27)Reg.S | | | | DTFNFR | DUSD |
| XS2753542104 | Kommunalbanken AS DL-Med.-Term Nts 2024(29)REGS | | | | DTFNFR | DUSD |
| XS1397023448 | Kommunalbanken AS EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 98,440 % | 0 EUR | M | | |
| XS1617533275 | Kommunalbanken AS EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| XS2069102163 | Kommunalbanken AS EO-Medium-Term Notes 2019(29) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 88,928 % | 0 EUR | M | | |
| XS2325602402 | Kommunalbanken AS LS-Medium-Term Notes 2021(26) | | | | DTFUFB | DUSD |
| CH1230759537 | Kommunalbanken AS SF-Medium-Term Notes 2022(27) | | | | DBFNFB | DUSD |
| CH1174335815 | Kommunalbanken AS SF-Medium-Term Notes 2022(28) | | | | DBFNFB | DUSD |

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| CH0025662831 | Kommunalkred. Austria AG (NEU) SF-Medium-Term Notes 2006(26) | DTFNFB | DUSD | | | |
| AT0000A2T487 | Kommunalkredit Austria AG EO-Medium-Term Notes 2021(28) | DBFSFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 90,525 % | 0 EUR | M | | |
| AT0000A2VL52 | Kommunalkredit Austria AG EO-Medium-Term Notes 2022(27) | DBFSFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 96,955 % | 0 EUR | M | | |
| XS2185864738 | KommuneKredit DL-Medium-Term Notes 2020(25) | DTFTFB | DUSD | | | |
| XS1511904564 | KommuneKredit EO-Med.-Term Notes 2016(36) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 80,310 % | 0 EUR | M | | |
| XS1851226891 | KommuneKredit EO-Medium-Term Notes 2018(28) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 94,660 % | 0 EUR | M | | |
| XS2081058096 | KommuneKredit EO-Medium-Term Notes 2019(39) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 72,215 % | 0 EUR | M | | |
| XS2251782160 | KommuneKredit EO-Medium-Term Notes 2020(34) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 77,515 % | 0 EUR | M | | |
| XS2226280084 | KommuneKredit EO-Medium-Term Notes 2020(40) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 64,450 % | 0 EUR | M | | |
| XS2408460041 | KommuneKredit EO-Medium-Term Notes 2021(29) | DTFTFB | DUSD | | | |
| XS2529234200 | KommuneKredit EO-Medium-Term Notes 2022(32) | DTFTFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 98,555 % | 0 EUR | M | | |
| XS2577526580 | KommuneKredit EO-Medium-Term Notes 2023(35) | DTFTFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 101,005 % | 0 EUR | M | | |
| CH0285597370 | KommuneKredit SF-Medium-Term Notes 2015(27) | DTFSFB | DUSD | | | |
| CH0593893974 | KommuneKredit SF-Medium-Term Notes 2021(42) | DTZNFB | DUSD | | | |
| CH1227937732 | KommuneKredit SF-Medium-Term Notes 2023(30) | DTFNFB | DUSD | | | |
| XS2830444324 | Kommuninvest i Sverige AB EO-Med.-Term Nts 2024(27) | DTFNFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 102,000 % | 0 EUR | M | | |
| NO0011016040 | Komplett ASA Navne-Aksjer NK -,40 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 0,736 EUR | 0 St. | M | | |
| US7806412059 | Kon. KPN N.V. Aand.op naam (Sp.ADRs)/1 o.N. | EDSXFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 3,760 EUR | 0 St. | M | | |
| NL0000009082 | Kon. KPN N.V. Aandelen aan toonder EO -,04 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,762 EUR | 0 St. | M | | |
| XS2069101868 | Kon. KPN N.V. EO-FLR Notes 2019(24/Und.) | DBFQPB | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,335 % | 0 EUR | M | | |
| XS2486270858 | Kon. KPN N.V. EO-FLR Notes 2022(22/Und.) | DBFXQB | DUSD | | | |
| | 25.10.2024 07:57:06 | 106,755 % | 0 EUR | M | | |
| XS2824778075 | Kon. KPN N.V. EO-FLR Notes 2024(24/Und.) | DBFXQB | DUSD | | | |
| | 25.10.2024 07:57:06 | 103,370 % | 0 EUR | M | | |
| XS1485532896 | Kon. KPN N.V. EO-Med.-Term Notes 2016(16/25) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 98,904 % | 0 EUR | M | | |
| XS1485533431 | Kon. KPN N.V. EO-Med.-Term Notes 2016(16/28) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 94,373 % | 0 EUR | M | | |
| XS2229470146 | Kon. KPN N.V. EO-Med.-Term Notes 2020(20/32) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 83,090 % | 0 EUR | M | | |
| XS2406890066 | Kon. KPN N.V. EO-Med.-Term Notes 2021(21/33) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 81,565 % | 0 EUR | M | | |

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| XS2638080452 | Kon. KPN N.V. EO-Med.-Term Notes 2023(23/31) 25.10.2024 07:57:05 | 104,810 % | 0 EUR | M | DTFNGB | DUSD |
| XS2764455619 | Kon. KPN N.V. EO-Medium-Term Nts 2024(24/36) 25.10.2024 07:57:05 | 102,960 % | 0 EUR | M | DTFNFB | DUSD |
| JP3300200007 | Konami Group Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 83,500 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009013403 | KONE Oyj Registered Shares Cl.B o.N. 25.10.2024 07:57:05 | 51,220 EUR | 0 St. | M | ESRUFR | DUSD |
| FI0009005870 | Konecranes Oyj Registered Shares o.N. 25.10.2024 07:57:05 | 65,900 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0003043309 | Kongsberg Gruppen AS Navne-Aksjer NK 1,25 25.10.2024 07:57:00 25.10.2024 16:17:22 | 98,200 EUR 96,400 EUR | 0 St. 89 St. | M B | ESVUFR | DUSD |
| JP3300600008 | Konica Minolta Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 3,618 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000337319 | Koninklijke BAM Groep N.V. Aandelen aan Toonder EO -,10 25.10.2024 07:57:05 | 4,522 EUR | 0 St. | M | ESVUFN | DUSD |
| NL0009269109 | Koninklijke Heijmans N.V. Cert.v.Aandelen EO -,30 25.10.2024 07:57:05 | 25,400 EUR | 0 St. | M | ESVUFN | DUSD |
| NL0000009538 | Koninklijke Philips N.V. Aandelen aan toonder EO 0,20 25.10.2024 07:57:00 25.10.2024 11:57:56 | 29,780 EUR 29,680 EUR | 0 St. 295 St. | M S | ESVUFN | DUSD |
| US500472AC95 | Koninklijke Philips N.V. DL-Notes 2008(08/38) | | | | DBFUGR | DUSD |
| US500472AE51 | Koninklijke Philips N.V. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| XS2475954579 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/27) 25.10.2024 07:57:06 | 97,860 % | 0 EUR | M | DTFNGB | DUSD |
| XS2475958059 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/29) 25.10.2024 07:57:05 | 96,235 % | 0 EUR | M | DTFNGB | DUSD |
| XS2475955543 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/33) 25.10.2024 07:57:06 | 93,860 % | 0 EUR | M | DTFNGB | DUSD |
| XS2676863355 | Koninklijke Philips N.V. EO-Medium-Term Nts 2023(23/31) 25.10.2024 07:57:05 | 105,870 % | 0 EUR | M | DTFNFB | DUSD |
| XS2826712551 | Koninklijke Philips N.V. EO-Medium-Term Nts 2024(24/32) 25.10.2024 07:57:05 | 102,795 % | 0 EUR | M | DTFNFB | DUSD |
| XS2149368529 | Koninklijke Philips N.V. EO-Medium-Term Nts.2020(20/25) 25.10.2024 07:57:06 | 99,451 % | 0 EUR | M | DTFNGB | DUSD |
| XS2149379211 | Koninklijke Philips N.V. EO-Medium-Term Nts.2020(20/30) 25.10.2024 07:57:05 | 95,140 % | 0 EUR | M | DTFNGB | DUSD |
| XS1815116998 | Koninklijke Philips N.V. EO-Notes 2018(18/28) 25.10.2024 07:57:05 | 95,545 % | 0 EUR | M | DBFNBB | DUSD |
| XS2001175657 | Koninklijke Philips N.V. EO-Notes 2019(19/26) 25.10.2024 07:57:05 | 96,645 % | 0 EUR | M | DBFNBB | DUSD |
| US5004723038 | Koninklijke Philips N.V. Reg.Shares (Sp.ADRs)/1 EO -,20 25.10.2024 07:57:05 | 29,800 EUR | 0 St. | M | EDSXFR | DUSD |
| NL0009432491 | Koninklijke Vopak N.V. Aandelen aan toonder EO -,50 25.10.2024 07:57:05 | 42,900 EUR | 0 St. | M | ESVUFN | DUSD |

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| US50048T1051 | Koninklijke Vopak N.V. Cert.v.Aan.(Unsp.ADR)/1 EO-,50 25.10.2024 07:57:06 | 43,000 EUR | 0 St. | M | EDXXFR | DUSD |
| DE000A14J421 | Konsort. BB,HB,HH,MV,RP,SL,SH Ländersch.Nr.47 v.2015(2025) 25.10.2024 07:57:05 | 99,346 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H3F67 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.60 v.2021(2031) 25.10.2024 07:57:05 | 85,965 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A383SN5 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.65 v.2024(2031) | | | | DNFTFB | DUSD |
| DE000A351P20 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.v.2023(2030) 25.10.2024 07:57:05 | 102,985 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2GSM83 | Konsortium HB,HH,RP,SL,SH Ländersch.Nr.53 v.2017(2027) 25.10.2024 07:57:05 | 95,265 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MP5P6 | Konsortium HB,HH,RP,SL,SH Ländersch.Nr.61 v.2021(2027) 25.10.2024 07:57:06 | 93,665 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3512S0 | Konsortium HB,MV,RP,SL,SH Ländersch.v.2024(2031) 25.10.2024 07:57:05 | 100,795 % | 0 EUR | M | DNFTFB | DUSD |
| US50050N1037 | Kontoor Brands Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 70,760 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A0E9W5 | Kontron AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 09:11:18 25.10.2024 13:47:48 | 16,190 EUR 16,210 EUR 16,080 EUR | 0 St. 222 St. 70 St. | M B B | ESVUFB | DUSD |
| 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) 25.10.2024 07:57:05 | 95,100 % | 0 EUR | M | DAFNGR | DUSD |
| GB00BMCZLK30 | Kooth PLC Registered Shares LS -,05 25.10.2024 07:57:05 | 2,120 EUR | 0 St. | M | ESVUFR | DUSD |
| US5006001011 | Kopin Corp. Registered Shares DL -,01 25.10.2024 07:57:05 | 0,707 EUR | 0 St. | M | ESVUFR | DUSD |
| CA50067K1003 | Kore Mining Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 0,029 EUR | 0 St. | M | ESXXXX | DUSD |
| 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 25.10.2024 07:57:05 | 7,650 EUR | 0 St. | M | EDSXFR | DUSD |
| US50066CAL37 | Korea Gas Corp. DL-Med.-Term Nts 2016(26)Reg.S | | | | DTFUFR | DUSD |
| US50066CAR07 | Korea Gas Corp. DL-Med.-Term Nts 2021(31)Reg.S | | | | DTFUFR | DUSD |
| 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) 25.10.2024 07:57:05 | 105,385 % | 0 EUR | M | DAFTFR | DUSD |
| XS2779847842 | Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2024(29) 25.10.2024 07:57:06 | 101,955 % | 0 EUR | M | DAFTFR | DUSD |
| US50066RAD89 | Korea National Oil Corp. DL-Med.-Term Nts 2016(26)Reg.S | | | | DTFUFR | DUSD |

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| 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 | | | |
| | 25.10.2024 07:57:05 | 97,630 % | 0 EUR | M | | |
| XS2376820259 | Korea, Republik EO-Notes 2021(26) | DBZTFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 95,105 % | 0 EUR | M | | |
| US5006432000 | Korn Ferry Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 64,500 EUR | 0 St. | M | | |
| IL0011216723 | Kornit Digital Ltd. Registered Shares IS -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 21,800 EUR | 0 St. | M | | |
| JP3283650004 | KOSE Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 50,000 EUR | 0 St. | M | | |
| US5006881065 | Kosmos Energy Ltd. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,713 EUR | 0 St. | M | | |
| DE000A1A6V48 | KPS AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 0,868 EUR | 0 St. | M | | |
| LU0310320758 | KR Fds-Deutsche Aktien Spezial Actions au Porteur P o.N. | CIOGES | DUSD | | | |
| US50076QAE61 | Kraft Heinz Co., The DL-Notes 2012(42) | DBFUGR | DUSD | | | |
| US5007541064 | Kraft Heinz Co., The Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 32,325 EUR | 0 St. | M | | |
| US42307TAG31 | Kraft Heinz Foods Co. DL-Notes 2002(02/32) | DBFGFR | DUSD | | | |
| US50076QAR74 | Kraft Heinz Foods Co. DL-Notes 2012(39) | DBFUGR | DUSD | | | |
| US50076QAN60 | Kraft Heinz Foods Co. DL-Notes 2012(40) | DBFUGR | DUSD | | | |
| US50077LAD82 | Kraft Heinz Foods Co. DL-Notes 2016(16/26) | DBFGGR | DUSD | | | |
| US50077LAL09 | Kraft Heinz Foods Co. DL-Notes 2016(16/35) | DBFUGR | DUSD | | | |
| US50077LAM81 | Kraft Heinz Foods Co. DL-Notes 2016(16/45) | DBFUGR | DUSD | | | |
| US50077LAB27 | Kraft Heinz Foods Co. DL-Notes 2016(16/46) | DBFGGR | DUSD | | | |
| US50077LAT35 | Kraft Heinz Foods Co. DL-Notes 2018(18/29) | DBFGGR | DUSD | | | |
| US50077LAV80 | Kraft Heinz Foods Co. DL-Notes 2019(19/30) | DBFGGR | DUSD | | | |
| US50077LAZ94 | Kraft Heinz Foods Co. DL-Notes 2019(19/49) | DBFGGR | DUSD | | | |
| US50077LBC90 | Kraft Heinz Foods Co. DL-Notes 2020(20/27) | DBFGGR | DUSD | | | |
| US50077LBF22 | Kraft Heinz Foods Co. DL-Notes 2020(20/31) | DBFGGR | DUSD | | | |
| US50077LBJ44 | Kraft Heinz Foods Co. DL-Notes 2020(20/50) | DBFGGR | DUSD | | | |
| XS2622214745 | Kraft Heinz Foods Co. EO-FLR Notes 2023(24/25) | DBVUCR | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,220 % | 0 EUR | M | | |
| XS1405784015 | Kraft Heinz Foods Co. EO-Notes 2016(16/28) | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:05 | 98,120 % | 0 EUR | M | | |
| XS2776793965 | Kraft Heinz Foods Co. EO-Notes 2024(24/29) | DBFUCR | DUSD | | | |
| | 25.10.2024 07:57:06 | 102,205 % | 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 | | | |

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| CA50077N1024 | Kraken Robotics Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 1,120 EUR | 0 St. | M | ESVUFR | DUSD |
| IE000YUAPTQ0 | KraneS.El.Ve.Fu.Mo.ESG Scr.ETF Reg.Shs USD Acc. oN 25.10.2024 07:57:05 | 14,670 EUR | 0 St. | M | CEOGES | DUSD |
| XS2879867773 | KRANESHARES ETC PLC ETC Z18.08.84 Index | | | | DAZNFR | DUSD |
| IE00BFXR7892 | KraneShs-K.CSI Chin.Intn.U.ETF Reg. Shs oN | | | | CEOIMS | DUSD |
| US50077B2079 | Kratos Defense & Security Sol. Reg.Shares (new) DL -,001 25.10.2024 07:57:05 | 22,110 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000476866 | Kreate Group Oyj Registered Shares o.N. 25.10.2024 07:57:05 | 8,440 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| AU000KFWHAGO | 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) 25.10.2024 07:57:06 | 101,084 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A168Y55 | Kreditanst.f.Wiederaufbau Anl.v.2016 (2026) 25.10.2024 07:57:05 | 97,475 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A2GSFA2 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2027) 25.10.2024 07:57:05 | 96,485 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A2DAR65 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2027) 25.10.2024 07:57:00 25.10.2024 11:18:07 | 96,290 % 96,205 % | 0 EUR 50.000 EUR | M S | DBFTFB | DUSD |
| DE000A2GSNW0 | Kreditanst.f.Wiederaufbau Anl.v.2018 (2025) 25.10.2024 07:57:05 | 98,946 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A2LQH10 | Kreditanst.f.Wiederaufbau Anl.v.2018 (2025) 25.10.2024 07:57:06 | 99,861 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A2GSNR0 | Kreditanst.f.Wiederaufbau Anl.v.2018 (2028) 25.10.2024 07:57:00 | 95,390 % | 0 EUR | M | DBFTFB | DUSD |
| US500769GK42 | Kreditanst.f.Wiederaufbau DL-Anl.v.2014 (2024) | | | | DBFUFR | DUSD |
| US500769GQ12 | Kreditanst.f.Wiederaufbau DL-Anl.v.2015 (2025) | | | | DBFUFR | DUSD |
| US500769HS68 | Kreditanst.f.Wiederaufbau DL-Anl.v.2018 (2028) | | | | DBFUFR | DUSD |
| 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 |
| US500769JZ83 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2026) | | | | DBFUFR | DUSD |
| US500769JX36 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2026) | | | | DBFUFR | DUSD |
| USD4S46MLM53 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2028) | | | | DBFUFR | DUSD |
| US500769JW52 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2028) | | | | DBFUFR | DUSD |

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| US500769KB96 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2030) | | | | DBFUGR | DUSD |
| US500769JY19 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2033) | | | | DBFUFR | DUSD |
| US500769KF01 | Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2026) | | | | DBFUFR | DUSD |
| US500769KE36 | Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2027) | | | | DBFUFR | DUSD |
| US500769KG83 | Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2027) | | | | DBFUGR | DUSD |
| US500769KC79 | Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2029) | | | | DBFUFR | DUSD |
| US500769KD52 | Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2034) | | | | DBFUGR | DUSD |
| US500769JD71 | Kreditanst.f.Wiederaufbau DL-Anleihe v.19(29) | | | | DBFUGR | DUSD |
| XS2618905421 | Kreditanst.f.Wiederaufbau DL-Med.Term Nts. v.23(25) | | | | DTFTFB | DUSD |
| XS2756954835 | Kreditanst.f.Wiederaufbau DL-Med.Term Nts. v.24(28) | | | | DTFTFB | DUSD |
| XS1897340854 | Kreditanst.f.Wiederaufbau EMTN v.2018 (2026) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 96,865 % | 0 EUR | M | | |
| XS0200950326 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.04(37) | | | | DTFTFB | DUSD |
| XS1941813617 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.19(24) | | | | DTFTFB | DUSD |
| XS1950905486 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.19(25) | | | | DTFTFB | DUSD |
| XS2034715305 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.19(26) | | | | DTFTFB | DUSD |
| XS2281478268 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.21(26) | | | | DTFTFB | DUSD |
| XS2345876333 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.21(27) | | | | DTFTFB | DUSD |
| XS2555201487 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.22(25) | | | | DTFTFB | DUSD |
| XS2430324405 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.22(25) | | | | DTFTFB | DUSD |
| XS2441530891 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.22(26) | | | | DTFTFB | DUSD |
| XS2573690489 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.23(26) | | | | DTFTFB | DUSD |
| XS2584128263 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.23(27) | | | | DTFTFB | DUSD |
| XS2649518953 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.23(31) | | | | DTFTFB | DUSD |
| XS2679764493 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.23(38) | | | | DTFTFB | DUSD |
| 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 |
| | 25.10.2024 07:57:05 | 89,560 % | 0 EUR | M | | |
| DE000A11QTK7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.15(35) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 88,250 % | 0 EUR | M | | |
| DE000A168Y48 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.16(36) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:06 | 85,920 % | 0 EUR | M | | |
| XS1612940558 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(25) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 98,669 % | 0 EUR | M | | |
| DE000A2GSE59 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(32) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 90,460 % | 0 EUR | M | | |
| DE000A2DAR40 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(37) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 82,668 % | 0 EUR | M | | |
| DE000A2LQSH4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(28) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 94,583 % | 0 EUR | M | | |
| DE000A2LQHT2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(33) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 88,945 % | 0 EUR | M | | |

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| DE000A2TSTU4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(26) 25.10.2024 07:57:05 | 95,727 % | 0 EUR | M | DTFTFB | DUSD |
| XS1999841445 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(27) 25.10.2024 07:57:05 | 94,553 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A2LQSN2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(29) 25.10.2024 07:57:05 | 93,565 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A2TSTR0 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(39) 25.10.2024 07:57:05 | 76,775 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A254PM6 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(25) 25.10.2024 07:57:05 | 99,101 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A254PS3 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(25) 25.10.2024 07:57:06 | 100,262 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A254PP9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27) 25.10.2024 07:57:05 | 94,658 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A289F29 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27) 25.10.2024 07:57:06 | 93,135 % | 0 EUR | M | DTFTFB | DUSD |
| XS2209794408 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(28) 25.10.2024 07:57:06 | 91,433 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A289RK2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(30) 25.10.2024 07:57:06 | 86,888 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A3E5XK7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(24) 25.10.2024 07:57:06 | 101,300 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A3H3E76 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(26) 25.10.2024 07:57:05 | 96,346 % | 0 EUR | M | DTFTFB | DUSD |
| XS2331327564 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(29) 25.10.2024 07:57:05 | 89,875 % | 0 EUR | M | DTZTFB | DUSD |
| DE000A3H2ZF6 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31) 25.10.2024 07:57:06 | 85,948 % | 0 EUR | M | DTFTFB | DUSD |
| XS2388457264 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31) 25.10.2024 07:57:05 | 84,535 % | 0 EUR | M | DTZTFB | DUSD |
| DE000A3H3KE9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(36) 25.10.2024 07:57:05 | 76,785 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A3MP7J5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(25) 25.10.2024 07:57:06 | 98,315 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A3MP7H9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27) 25.10.2024 07:57:06 | 95,970 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A3MQVV5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27) 25.10.2024 07:57:05 | 97,373 % | 0 EUR | M | DTFTFB | DUSD |
| XS2498154207 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29) 25.10.2024 07:57:05 | 98,640 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A30VM78 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29) 25.10.2024 07:57:05 | 102,250 % | 0 EUR | M | DTFTFB | DUSD |
| XS2475954900 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32) 25.10.2024 07:57:05 | 92,240 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A3E5XN1 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32) 25.10.2024 07:57:05 | 84,415 % | 0 EUR | M | DTFTFB | DUSD |

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| DE000A351MM7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(26) 25.10.2024 07:57:05 | 100,867 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A351MT2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28) 25.10.2024 07:57:05 | 102,928 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A30VUK5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28) 25.10.2024 07:57:05 | 101,415 % | 0 EUR | M | DTFTFB | DUSD |
| XS2626288760 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(30) 25.10.2024 07:57:05 | 101,785 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A30V9J0 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(30) 25.10.2024 07:57:06 25.10.2024 11:12:37 | 103,670 % 103,490 % | 0 EUR 7.000 EUR | M S | DTFTFB | DUSD |
| XS2698047771 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(31) 25.10.2024 07:57:05 | 104,690 % | 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) 25.10.2024 07:57:06 | 101,485 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A30V9M4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(33) 25.10.2024 07:57:05 | 102,345 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A382475 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(29) 25.10.2024 07:57:06 | 101,008 % | 0 EUR | M | DTFTFB | DUSD |
| XS2887903966 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(29) 25.10.2024 07:57:06 | 99,970 % | 0 EUR | M | DTFTFB | DUSD |
| XS2816013937 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(32) 25.10.2024 07:57:06 | 102,300 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A2YNZ16 | Kreditanst.f.Wiederaufbau MTN-IHS v.19(34) 25.10.2024 07:57:05 | 78,750 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A30VUG3 | Kreditanst.f.Wiederaufbau MTN-IHS v.22(25) 25.10.2024 07:57:05 | 100,232 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A383B10 | Kreditanst.f.Wiederaufbau MTN-IHS v.24(27) 25.10.2024 07:57:06 | 101,250 % | 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 25.10.2024 07:57:05 | 13,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US50101L1061 | Krispy Kreme Inc. Reg.Shares DL -,01 25.10.2024 07:57:06 | 10,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1117298916 | Kroatien, Republik EO-Notes 2015(25) 25.10.2024 07:57:05 | 99,965 % | 0 EUR | M | DBFTFR | DUSD |
| XS1428088626 | Kroatien, Republik EO-Notes 2017(27) 25.10.2024 07:57:05 | 100,770 % | 0 EUR | M | DBFTGR | DUSD |
| XS1713475306 | Kroatien, Republik EO-Notes 2017(30) 25.10.2024 07:57:05 | 100,430 % | 0 EUR | M | DBFTFR | DUSD |
| XS1713462668 | Kroatien, Republik EO-Notes 2018(28) 25.10.2024 07:57:05 | 100,465 % | 0 EUR | M | DBFTFR | DUSD |

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| XS1843434876 | Kroatien, Republik EO-Notes 2019(29) 25.10.2024 07:57:05 | 93,380 % | 0 EUR | M | DBFTFR | DUSD |
| XS2190201983 | Kroatien, Republik EO-Notes 2020(31) 25.10.2024 07:57:05 | 91,965 % | 0 EUR | M | DBFTFR | DUSD |
| XS2309428113 | Kroatien, Republik EO-Notes 2021(33) 25.10.2024 07:57:05 | 86,505 % | 0 EUR | M | DBFTFR | DUSD |
| XS2309433899 | Kroatien, Republik EO-Notes 2021(41) 25.10.2024 07:57:05 | 80,720 % | 0 EUR | M | DBFTFR | DUSD |
| XS2471549654 | Kroatien, Republik EO-Notes 2022(32) 25.10.2024 07:57:06 | 99,985 % | 0 EUR | M | DBFTFR | DUSD |
| XS2636439684 | Kroatien, Republik EO-Notes 2023(35) 25.10.2024 07:57:05 | 107,430 % | 0 EUR | M | DBFTFR | DUSD |
| XS2783084218 | Kroatien, Republik EO-Notes 2024(34) 25.10.2024 07:57:05 | 102,475 % | 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 25.10.2024 07:57:05 | 53,050 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006335003 | KRONES AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 124,200 EUR | 0 St. | M | ESVUFB | DUSD |
| US50105F1057 | Kronos Worldwide Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 10,810 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BKPY434 | KrSh-ICBCCS SSE St.Mkt 50 Idx Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| PLKRK0000010 | Kruk S.A. Inhaber-Aktien ZY 1 25.10.2024 07:57:05 | 98,550 EUR | 0 St. | M | ESVUFB | DUSD |
| TH0150010Z11 | Krung Thai Bank PCL Reg. Shares (Foreign) BA 5,15 25.10.2024 07:57:06 | 0,560 EUR | 0 St. | M | ESVTFR | DUSD |
| US5011471027 | Krystal Biotech Inc. Registered Shares DL-,00001 25.10.2024 07:57:06 | 161,600 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0001QF56M0 | KS ICAV-KS ICBCCS S&P CN500UE Reg. Shs USD Dis o.N. | | | | CEOIES | DUSD |
| IE000Y61WD48 | KS ICAV-KS MSCI CN Cl.Tech.I.E Reg. Shs USD Acc. oN 25.10.2024 07:57:05 | 21,780 EUR | 0 St. | M | CEOGMS | DUSD |
| DE0006292006 | KSB SE & Co. KGaA Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSC |

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| | 25.10.2024 07:57:00 | 650,000 EUR | 0 St. | M | | |
| DE0006292030 | KSB SE & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSC |
| | 25.10.2024 07:57:05 | 604,000 EUR | 0 St. | M | | |
| DE000A161309 | KST Beteiligungs AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,870 EUR | 0 St. | M | | |
| US48268K1016 | KT Corp. Reg.Shs (Spons.ADRs)1/2SW 5000 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 14,500 EUR | 0 St. | M | | |
| KYG532631028 | Kuaishou Technology Registered Shares Cl.B o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 5,455 EUR | 0 St. | M | | |
| US5011732071 | Kubota Corp. Reg. Shs (Spons.ADRs)/20 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 59,500 EUR | 0 St. | M | | |
| JP3266400005 | Kubota Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,945 EUR | 0 St. | M | | |
| CH0012268360 | Kudelski S.A. Inhaber-Aktien SF 8 | | | | ESVUFB | DUSD |
| US5011871085 | Kühne + Nagel Internat. AG Nam.Aktien(Unsp.ADRs) 1/5 SF 1 | | | | EDXXFR | DUSD |
| CH0479514314 | Kühne + Nagel Internat. AG SF-Anl. 2019(25) | | | | DBFNCB | DUSD |
| US5012421013 | Kulicke & Soffa Inds Inc. Registered Shares o.N. | | | | ESVXXX | DUSD |
| | 25.10.2024 07:57:05 | 40,000 EUR | 0 St. | M | | |
| JP3266800006 | Kumagai Gumi Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 21,200 EUR | 0 St. | M | | |
| ZAE000085346 | Kumba Iron Ore Ltd. Registered Shares RC 0,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 17,500 EUR | 0 St. | M | | |
| US50127T1097 | Kura Oncology Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 16,420 EUR | 0 St. | M | | |
| JP3269600007 | Kuraray Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,400 EUR | 0 St. | M | | |
| JP3270000007 | Kurita Water Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 34,040 EUR | 0 St. | M | | |
| CA5013771053 | Kutcho Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,080 EUR | 0 St. | M | | |
| ES0343307031 | Kutxabank S.A. EO-FLR Non-Pref. Nts 23(26/27) | | | | DBVUGB | DUSD |
| | 25.10.2024 07:57:06 | 102,795 % | 0 EUR | M | | |
| ES0243307016 | Kutxabank S.A. EO-FLR Notes 2021(26/27) | | | | DBVUGB | DUSD |
| | 25.10.2024 07:57:05 | 95,470 % | 0 EUR | M | | |
| ES0343307023 | Kutxabank S.A. EO-FLR Pref. Notes 2023(27/28) | | | | DBVUGB | DUSD |
| | 25.10.2024 07:57:05 | 102,550 % | 0 EUR | M | | |
| CA50149R1073 | Kuya Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,272 EUR | 0 St. | M | | |
| DE0007074007 | KWS SAAT SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 63,700 EUR | 0 St. | M | | |
| JP3220200004 | KYB Corporation Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 29,200 EUR | 0 St. | M | | |
| US50155Q1004 | Kyndryl Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 22,260 EUR | 0 St. | M | | |
| | 25.10.2024 15:08:31 | 22,230 EUR | 7 St. | S | | |
| JP3249600002 | Kyocera Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 10,395 EUR | 0 St. | M | | |
| JP3253900009 | Kyoritsu Maintenance Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 14,600 EUR | 0 St. | M | | |
| JP3247010006 | Kyushu Railway Company Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 24,000 EUR | 0 St. | M | | |
| SE0000108847 | L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 46,960 EUR | 0 St. | M | | |
| IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 8,832 EUR | 0 St. | M | | |
| IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 13,014 EUR | 0 St. | M | | |
| IE000F472DU7 | L&G ESG Ch CNY Bd ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 10,365 EUR | 0 St. | M | | |
| IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN | | | | CEOGBU | DUSD |
| | 25.10.2024 07:57:06 | 9,057 EUR | 0 St. | M | | |
| IE00BLRPRD67 | L&G ESG DL CB ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 8,051 EUR | 0 St. | M | | |
| IE000NA8E2W0 | L&G ESG DL CB ETF Reg. Shs Hdg Ac EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 10,202 EUR | 0 St. | M | | |
| IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg. Shs USD Dis. oN | | | | CEOGBU | DUSD |
| | 25.10.2024 07:57:05 | 8,311 EUR | 0 St. | M | | |
| IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:00 | 10,887 EUR | 0 St. | M | | |
| | 25.10.2024 08:01:27 | 11,010 EUR | 494 St. | B | | |
| IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:06 | 8,085 EUR | 0 St. | M | | |
| IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF Reg. Shs EUR Acc.ETF oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 15,976 EUR | 0 St. | M | | |
| IE00BMYDM794 | L&G ETF-Hydrogen Economy Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 3,997 EUR | 0 St. | M | | |
| | 25.10.2024 08:20:50 | 3,964 EUR | 950 St. | S | | |
| | 25.10.2024 10:14:50 | 3,998 EUR | 25 St. | B | | |
| | 25.10.2024 18:34:07 | 4,012 EUR | 634 St. | S | | |
| IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF Regist.Acc.ETF Shs USD o.N. | | | | CEOGEU | DUSD |
| | 25.10.2024 07:57:05 | 18,926 EUR | 0 St. | M | | |
| IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 17,068 EUR | 0 St. | M | | |
| IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:00 | 12,076 EUR | 0 St. | M | | |
| IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 18,748 EUR | 0 St. | M | | |
| IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 12,804 EUR | 0 St. | M | | |
| IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGCS | DUSD |
| | 25.10.2024 07:57:05 | 12,668 EUR | 0 St. | M | | |
| IE00022GJEG1 | L&G MULTI STR.EN.CO. UCITS ETF Reg. Shs Hgd ETF EUR Acc. oN | | | | CEOGCS | DUSD |
| | 25.10.2024 07:57:05 | 9,724 EUR | 0 St. | M | | |

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| IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J Reg. Shs USD Dis. oN 25.10.2024 07:57:06 | 8,546 EUR | 0 St. M |
| IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym Restered Part.Shares o.N. | | |
| IE00BFXR5Q31 | L&G US EQUITY UCITS ETF Reg. Shs USD Acc. oN 25.10.2024 07:57:05 | 21,260 EUR | 0 St. M |
| IE000YMQ2SC9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y Reg.Shs Hdg Ac EUR Acc. oN 25.10.2024 07:57:05 | 10,012 EUR | 0 St. M |
| IE000CWS09Q9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y Reg.Shs USD Acc. oN | | |
| IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl. Reg.Shs ETF USD Acc. oN 25.10.2024 07:57:06 | 13,282 EUR | 0 St. M |
| IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs ETF USD Dis.oN 25.10.2024 07:57:00 | 11,248 EUR | 0 St. M |
| IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs USD Acc. oN 25.10.2024 07:57:00 25.10.2024 12:06:41 25.10.2024 17:12:50 | 11,504 EUR 11,548 EUR 11,514 EUR | 0 St. M 233 St. B 50 St. B |
| IE00BF0BCP69 | L&G-L&G All Commodities Registered Part.Shares o.N. 25.10.2024 07:57:05 | 12,882 EUR | 0 St. M |
| IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF Registered Shares o.N. 25.10.2024 07:57:05 25.10.2024 11:19:31 25.10.2024 15:44:41 | 18,946 EUR 18,996 EUR 19,102 EUR | 0 St. M 2 St. S 100 St. B |
| IE00BF0M2Z96 | L&G-L&G Battery Value-Chain Registered Part.Shares o.N. 25.10.2024 08:03:11 25.10.2024 11:18:05 25.10.2024 12:17:49 25.10.2024 14:25:15 25.10.2024 14:28:12 | 15,566 EUR 15,608 EUR 15,622 EUR 15,610 EUR 15,606 EUR | 1.291 St. B 132 St. S 149 St. B 200 St. B 153 St. B |
| IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF Registered Shares o.N. 25.10.2024 07:57:00 25.10.2024 09:16:53 25.10.2024 10:07:33 25.10.2024 11:35:37 | 16,774 EUR 16,688 EUR 16,710 EUR 16,736 EUR | 0 St. M 3.000 St. B 258 St. B 218 St. B |
| IE00BYPLS672 | L&G-L&G Cyber Security U.ETF Registered Shares o.N. 25.10.2024 07:57:00 25.10.2024 09:58:27 25.10.2024 10:52:19 25.10.2024 11:18:34 25.10.2024 12:47:33 25.10.2024 13:03:57 25.10.2024 13:59:26 25.10.2024 14:06:28 25.10.2024 16:21:10 25.10.2024 17:37:03 | 23,925 EUR 23,960 EUR 23,975 EUR 24,025 EUR 24,015 EUR 23,970 EUR 24,015 EUR 24,045 EUR 24,130 EUR 23,985 EUR | 0 St. M 240 St. S 220 St. S 220 St. B 1.350 St. B 650 St. S 1.120 St. S 625 St. B 25 St. S 15 St. S |
| IE00B4QNH68 | L&G-L&G DAX Daily 2x Long UETF Registered Part.Shares o.N. 25.10.2024 07:57:05 | 482,850 EUR | 0 St. M |
| IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short Registered Part.Shares o.N. 25.10.2024 07:57:05 | 0,973 EUR | 0 St. M |
| IE00BHBFD83 | L&G-L&G E Fd MSCI China A UETF Registered Part.Shares o.N. 25.10.2024 07:57:05 | 14,472 EUR | 0 St. M |
| IE00BF0M6N54 | L&G-L&G Ecommerce Logistics Registered Part.Shares o.N. | | |

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| | 25.10.2024 07:57:05 | 16,086 EUR | 0 St. | M | | |
| IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF Registered Part.Shares o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 21:36:17 | 43,770 EUR | 25 St. | B | | |
| IE00BK5BC677 | L&G-L&G Hlhc.Breakth.UCITS ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 10,804 EUR | 0 St. | M | | |
| IE00BL6K6H97 | L&G-L&G India INR G.Bd F.U.ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:06 | 8,232 EUR | 0 St. | M | | |
| IE000YSUEJ32 | L&G-L&G India INR G.Bd F.U.ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 10,009 EUR | 0 St. | M | | |
| IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF Registered Part.Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 21,215 EUR | 0 St. | M | | |
| IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF Registered Part.Shares o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 9,992 EUR | 0 St. | M | | |
| IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 20,480 EUR | 0 St. | M | | |
| IE0004U3TX15 | L&G-Metaverse ESG Exclusi.ETF Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 16,788 EUR | 0 St. | M | | |
| IE000MQ5XEW1 | L&G-Mu.Str.enh.Com.ex-Agr.Liv Reg.Shs USD Acc. oN | | | | CEOGCS | DUSD |
| | 25.10.2024 07:57:05 | 9,292 EUR | 0 St. | M | | |
| US5021172037 | L'Oréal S.A. Act.Nom.(ADRs) 1/5/EO 0,2 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 71,500 EUR | 0 St. | M | | |
| | 25.10.2024 19:03:43 | 69,000 EUR | 6 St. | S | | |
| FR0000120321 | L'Oréal S.A. Actions Port. EO 0,2 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 356,750 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:34 | 357,050 EUR | 20 St. | B | | |
| | 25.10.2024 09:38:44 | 357,300 EUR | 4 St. | B | | |
| | 25.10.2024 11:08:50 | 357,300 EUR | 4 St. | B | | |
| | 25.10.2024 13:19:53 | 356,100 EUR | 5 St. | B | | |
| | 25.10.2024 14:44:11 | 356,150 EUR | 5 St. | B | | |
| | 25.10.2024 15:11:13 | 355,250 EUR | 10 St. | B | | |
| | 25.10.2024 15:32:45 | 354,950 EUR | 80 St. | B | | |
| | 25.10.2024 16:08:30 | 355,650 EUR | 4 St. | B | | |
| | 25.10.2024 16:13:10 | 355,700 EUR | 9 St. | B | | |
| | 25.10.2024 21:45:43 | 356,600 EUR | 10 St. | B | | |
| FR001400HX73 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 100,170 % | 0 EUR | M | | |
| FR001400M6K5 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 102,760 % | 0 EUR | M | | |
| FR001400HX81 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 101,108 % | 0 EUR | M | | |
| FR001400M6L3 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 103,308 % | 0 EUR | M | | |
| FR0014009EJ8 | L'Oréal S.A. EO-Notes 2022(22/26) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:06 | 97,475 % | 0 EUR | M | | |
| IE000BLN64M9 | L+G ETF-L+G Ene.Trans.Comm.ETF Reg.Shs USD Acc. oN | | | | CEOGCS | DUSD |
| | 25.10.2024 07:57:05 | 9,556 EUR | 0 St. | M | | |
| IE0007HKA9K1 | L+G ETF-L+G Glbl Brands ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 12,476 EUR | 0 St. | M | | |
| IE00BMYDMC42 | L+G ETF-Q.DIV.ESG EXCL.EM.MKTS Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |

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| | 25.10.2024 07:57:05 | 9,595 EUR | 0 St. | M | | |
| IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.ETF Registered Part.Shares o.N. | | | | CEOJMS | DUSD |
| | 25.10.2024 07:57:05 | 97,800 EUR | 0 St. | M | | |
| | 25.10.2024 10:57:02 | 98,130 EUR | 70 St. | B | | |
| | 25.10.2024 11:46:12 | 98,250 EUR | 20 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 |
| | 25.10.2024 07:57:05 | 86,255 % | 0 EUR | M | | |
| DE000A3MQPN4 | L-Bank Bad.-Württ.-Förderbank MTN Serie 5645 v.22(32) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:06 | 88,315 % | 0 EUR | M | | |
| CH1211713206 | L-Bank Bad.-Württ.-Förderbank SF-MTN Serie 5651 v.22(27) | | | | DBFTFB | DUSD |
| IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 11,868 EUR | 0 St. | M | | |
| IE000CBYU7J5 | L.G.ETF-Em.Mkts.ESG Excl.Paris Reg.Shs USD Acc. ETF o.N. | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 11,774 EUR | 0 St. | M | | |
| IE000HLUHPT1 | L.G.ETF-Jap.ESG Excl.Paris Al. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BMYDM802 | L.G.ETF-Qual.Eq.Div.ESG Excl. Reg. Shs GBP Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 13,044 EUR | 0 St. | M | | |
| KYG5548P1054 | L.K. Technology Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,376 EUR | 0 St. | M | | |
| US502431AP47 | L3Harris Technologies Inc. DL-Notes 2023(23/27) | | | | DBFNGR | DUSD |
| US502431AQ20 | L3Harris Technologies Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US502431AR03 | L3Harris Technologies Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US502431AS85 | L3Harris Technologies Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US502431AT68 | L3Harris Technologies Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US502431AU32 | L3Harris Technologies Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US5024311095 | L3Harris Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 235,300 EUR | 0 St. | M | | |
| | 25.10.2024 13:18:51 | 236,100 EUR | 40 St. | S | | |
| | 25.10.2024 16:26:30 | 237,200 EUR | 140 St. | B | | |
| FR0013369667 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 94,285 % | 0 EUR | M | | |
| FR0013313855 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 94,875 % | 0 EUR | M | | |
| FR0013482890 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(35) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 76,370 % | 0 EUR | M | | |
| FR001400A9N7 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.22(30) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 94,635 % | 0 EUR | M | | |
| FR001400HF42 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(29) | | | | DTFNEB | DUSD |
| | 25.10.2024 07:57:05 | 102,015 % | 0 EUR | M | | |
| FR001400FD12 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(31) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,650 % | 0 EUR | M | | |
| FR001400NGT9 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.24(34) | | | | DGFNEB | DUSD |
| | 25.10.2024 07:57:05 | 102,565 % | 0 EUR | M | | |
| FR00140009W6 | La Banque Postale EO-FLR Med.-T. Nts 2020(25/31) | | | | DBVNFB | DUSD |

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| | 25.10.2024 07:57:05 | 97,280 % | 0 EUR | M | | |
| FR0014001R34 | La Banque Postale EO-FLR Med.-T. Nts 21(27/32) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 93,160 % | 0 EUR | M | | |
| FR0013518024 | La Banque Postale EO-FLR Non-Pref. MTN 20(25/26) | | | | DTFOFB | DUSD |
| | 25.10.2024 07:57:05 | 98,319 % | 0 EUR | M | | |
| FR00140087C4 | La Banque Postale EO-FLR Non-Pref. MTN 22(27/28) | | | | DTVUGB | DUSD |
| FR001400SWX7 | La Banque Postale EO-FLR Non-Pref. MTN 24(30/31) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 99,370 % | 0 EUR | M | | |
| FR0013461795 | La Banque Postale EO-FLR Notes 2019(26/Und.) | | | | DBFJPB | DUSD |
| | 25.10.2024 07:57:05 | 95,460 % | 0 EUR | M | | |
| FR0014005O90 | La Banque Postale EO-FLR Notes 2021(28/Und.) | | | | DBFJPB | DUSD |
| | 25.10.2024 07:57:06 | 81,800 % | 0 EUR | M | | |
| FR0013181898 | La Banque Postale EO-Medium-Term Notes 2016(28) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 100,006 % | 0 EUR | M | | |
| FR0013349099 | La Banque Postale EO-Medium-Term Notes 2018(28) | | | | DTFOFB | DUSD |
| | 25.10.2024 07:57:05 | 96,020 % | 0 EUR | M | | |
| FR0013415692 | La Banque Postale EO-Non-Pref. M.-T.Nts 2019(29) | | | | DTFOFB | DUSD |
| | 25.10.2024 07:57:05 | 92,350 % | 0 EUR | M | | |
| FR00140044X1 | La Banque Postale EO-Non-Preferred MTN 2021(31) | | | | DTVNGB | DUSD |
| | 25.10.2024 07:57:05 | 84,085 % | 0 EUR | M | | |
| FR001400F5F6 | La Banque Postale EO-Non-Preferred MTN 2023(30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 104,975 % | 0 EUR | M | | |
| FR001400NU45 | La Banque Postale EO-Pref. Med.-T. Nts 2024(30) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 101,825 % | 0 EUR | M | | |
| FR001400HOZ2 | La Banque Postale EO-Pref. Med.-T. Nts 23(28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 103,405 % | 0 EUR | M | | |
| FR0013433596 | La Banque Postale EO-Preferred M.-T.Nts 2019(26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 95,890 % | 0 EUR | M | | |
| DE0009763342 | La Fran.Sytem.GI List.Infras. Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE0005561674 | La Franc. Syst. ETF Dachfonds Inhaber-Anteile P | | | | CFOIIU | DUSD |
| | 25.10.2024 07:57:00 | 17,185 EUR | 0 St. | M | | |
| DE0009763201 | La Franc. Syst. Eur. Equities Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. Inhaber-Anteile R | | | | CIOILU | DUSD |
| DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global Inhaber-Anteile R | | | | CFOIIU | DUSD |
| FR0013030152 | La Francaise de L'Energie Actions au Porteur EO 1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 28,400 EUR | 0 St. | M | | |
| FR0013451333 | LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 37,620 EUR | 0 St. | M | | |
| XS1155697243 | La Mondiale EO-FLR Obl. 2014(25/Und.) | | | | DBFQPB | DUSD |
| | 25.10.2024 07:57:05 | 101,830 % | 0 EUR | M | | |
| FR0013455854 | La Mondiale EO-FLR Obl. 2019(19/Und.) | | | | DBVJPB | DUSD |
| | 25.10.2024 07:57:06 | 96,380 % | 0 EUR | M | | |
| FR001400RI88 | La Mondiale EO-FLR Obl. 2024(34/Und.) | | | | DTFUQB | DUSD |
| | 25.10.2024 07:57:05 | 102,630 % | 0 EUR | M | | |
| FR0014000774 | La Mondiale EO-Notes 2020(26/26) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 97,055 % | 0 EUR | M | | |

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| FR0013519261 | La Mondiale EO-Notes 2020(31/31) 25.10.2024 07:57:05 | 91,135 % | 0 EUR | M | DBFOFB | DUSD |
| FR0013331949 | La Poste EO-FLR Notes 2018(26/Und.) 25.10.2024 07:57:05 | 99,082 % | 0 EUR | M | DBFOPB | DUSD |
| FR001400IIR9 | La Poste EO-Med.-Term Notes 23(23/30) 25.10.2024 07:57:05 | 103,595 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400IIS7 | La Poste EO-Med.-Term Notes 23(23/35) 25.10.2024 07:57:05 | 106,530 % | 0 EUR | M | DTFNFB | DUSD |
| FR0011360478 | La Poste EO-Medium-Term Notes 2012(24) 25.10.2024 07:57:05 | 99,998 % | 0 EUR | M | DBFUFB | DUSD |
| FR0012758985 | La Poste EO-Medium-Term Notes 2015(25) 25.10.2024 07:57:05 | 98,960 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013384567 | La Poste EO-Medium-Term Notes 2018(28) 25.10.2024 07:57:05 | 94,445 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013447604 | La Poste EO-Medium-Term Notes 2019(27) 25.10.2024 07:57:05 | 93,430 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013447638 | La Poste EO-Medium-Term Notes 2019(34) 25.10.2024 07:57:05 | 80,866 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013508686 | La Poste EO-Medium-Term Notes 2020(26) 25.10.2024 07:57:06 | 96,157 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013508694 | La Poste EO-Medium-Term Notes 2020(32) 25.10.2024 07:57:06 | 88,695 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014001IO6 | La Poste EO-Medium-Term Notes 2021(29) 25.10.2024 07:57:05 | 87,055 % | 0 EUR | M | DTZUFB | DUSD |
| FR0014001IP3 | La Poste EO-Medium-Term Notes 2021(36) 25.10.2024 07:57:05 | 74,120 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400CN47 | La Poste EO-Medium-Term Notes 2022(28) 25.10.2024 07:57:05 | 99,120 % | 0 EUR | M | DTFUFB | DUSD |
| US5053361078 | La-Z-Boy Inc. Registered Shares DL 1 25.10.2024 07:57:05 | 36,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US50540RAQ56 | Labcorp Holdings Inc. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US50540RAV42 | Labcorp Holdings Inc. DL-Notes 2019(19/24) | | | | DBFNFR | DUSD |
| US50540RAW25 | Labcorp Holdings Inc. DL-Notes 2019(19/29) | | | | DBFNFR | 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. 25.10.2024 07:57:06 | 213,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2294187690 | Laboratoire Eimer EO-Notes 2021(21/29) Reg.S 25.10.2024 07:57:06 | 87,085 % | 0 EUR | M | DBFNBR | DUSD |
| FR0000075343 | Laboratoires Euromedis S.A. Actions Port. EO 2 25.10.2024 07:57:06 | 5,220 EUR | 0 St. | M | ESVUFN | DUSD |
| ES0165359029 | Laboratorio Reig Jofre S.A. Acciones Port. EO 0,5 25.10.2024 07:57:05 | 3,020 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0157261019 | Laboratorios Farmaceut.Rovi SA Acciones Port. EO -,06 25.10.2024 07:57:05 | 72,750 EUR | 0 St. | M | ESVUFB | DUSD |
| CA50543R1091 | Labrador Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 0,057 EUR | 0 St. | M | | |
| FR0000066607 | Lacroix Group S.A. Actions Port. o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 13,550 EUR | 0 St. | M | | |
| LU0247050130 | Lacuna Global Health Plus Inhaber-Anteile P o.N. | | | | CIOGES | DUSD |
| US5057431042 | Ladder Capital Corp. Registered Shs Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,600 EUR | 0 St. | M | | |
| FR0000130213 | Lagardere S.A. Actions Nom. EO 6,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 21,500 EUR | 0 St. | M | | |
| FR0014005SR9 | Lagardere S.A. EO-Obl. 2021(21/27) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 95,500 % | 0 EUR | M | | |
| SE0014990966 | Lagercrantz Group AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 16,360 EUR | 0 St. | M | | |
| DE000A12UP29 | LAIQON AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 4,870 EUR | 0 St. | M | | |
| | 25.10.2024 09:02:59 | 4,930 EUR | 850 St. | B | | |
| | 25.10.2024 09:03:48 | 4,940 EUR | 850 St. | B | | |
| | 25.10.2024 09:05:55 | 4,990 EUR | 850 St. | B | | |
| | 25.10.2024 09:06:06 | 4,990 EUR | 850 St. | B | | |
| | 25.10.2024 09:08:09 | 5,000 EUR | 5.000 St. | B | | |
| | 25.10.2024 09:09:33 | 5,000 EUR | 5.000 St. | B | | |
| | 25.10.2024 11:32:12 | 5,000 EUR | 850 St. | B | | |
| | 25.10.2024 11:32:30 | 5,000 EUR | 2.000 St. | B | | |
| | 25.10.2024 11:34:15 | 5,000 EUR | 850 St. | B | | |
| | 25.10.2024 11:38:19 | 5,000 EUR | 800 St. | S | | |
| | 25.10.2024 11:54:20 | 5,060 EUR | 3.975 St. | B | | |
| | 25.10.2024 14:32:46 | 5,000 EUR | 850 St. | B | | |
| | 25.10.2024 14:35:56 | 5,000 EUR | 2.100 St. | B | | |
| AU0000000LKE1 | Lake Resources N.L. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,041 EUR | 0 St. | M | | |
| | 25.10.2024 19:32:02 | 0,043 EUR | 50.000 St. | B | | |
| US5117951062 | Lakeland Industries Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 19,300 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 |
| | 25.10.2024 07:57:00 | 70,710 EUR | 0 St. | M | | |
| | 25.10.2024 17:14:15 | 72,800 EUR | 30 St. | B | | |
| | 25.10.2024 18:34:29 | 73,310 EUR | 14 St. | B | | |
| US5128161099 | Lamar Advertising Co. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 125,000 EUR | 0 St. | M | | |
| US5132721045 | Lamb Weston Holdings Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 71,480 EUR | 0 St. | M | | |
| GRS245213004 | Lamda Development S.A. Namens-Aktien EO -,30 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 7,200 EUR | 0 St. | M | | |
| BMG5361W1047 | Lancashire Holdings Ltd. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,820 EUR | 0 St. | M | | |

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| US5138471033 | Lancaster Colony Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 163,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1687484698 | Land Sec. Capital Markets PLC LS-MTN 2017(17/39) CIA14 | | | | DGFNFB | DUSD |
| XS1687484771 | Land Sec. Capital Markets PLC LS-MTN 2017(17/59) CIA15 | | | | DGFUFB | DUSD |
| GB00BYW0PQ60 | Land Securities Group PLC Registered Shares LS 0,106666 25.10.2024 07:57:05 | 7,550 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000LB39BG3 | Landesbank Baden-Württemberg FLR-MTN Serie 849 v.24(26) 25.10.2024 07:57:05 | 100,225 % | 0 EUR | M | DTVUFB | DUSD |
| DE000LB2CPE5 | Landesbank Baden-Württemberg FLR-Nach.IHS AT1 v.19(25/unb.) 25.10.2024 07:57:06 | 99,929 % | 0 EUR | M | DBVUQB | DUSD |
| DE000LB2CQX3 | Landesbank Baden-Württemberg LS-MTN Serie 813 v.20(25) | | | | DTFUFB | DUSD |
| DE000LB2CU83 | Landesbank Baden-Württemberg LS-MTN Serie 818 v.20(25) | | | | DTFUFB | DUSD |
| DE000LB38077 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 22(27)R.831 25.10.2024 07:57:05 | 101,365 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB386A8 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(26)R.835 25.10.2024 07:57:05 | 101,815 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB389C8 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(27)R.843 25.10.2024 07:57:05 | 102,795 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB4W4W5 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(27)S.859 25.10.2024 07:57:05 | 100,650 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB39EQ6 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(29)S.855 25.10.2024 07:57:05 | 102,918 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB2CLH7 | Landesbank Baden-Württemberg MTN Serie 809 v.19(26) 25.10.2024 07:57:05 | 95,560 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2CNE0 | Landesbank Baden-Württemberg MTN Serie 811 v.19(27) 25.10.2024 07:57:05 | 93,105 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2CRG6 | Landesbank Baden-Württemberg MTN Serie 816 v.20(27) 25.10.2024 07:57:06 | 94,420 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2CW16 | Landesbank Baden-Württemberg MTN Serie 822 v.21(31) 25.10.2024 07:57:05 | 83,175 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2V5T1 | Landesbank Baden-Württemberg MTN Serie 824 v.21(29) 25.10.2024 07:57:06 | 89,070 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2V7C3 | Landesbank Baden-Württemberg MTN Serie 825 v.21(28) 25.10.2024 07:57:05 | 90,890 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2V833 | Landesbank Baden-Württemberg MTN Serie 826 v.21(28) 25.10.2024 07:57:06 | 91,385 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB1DSM2 | Landesbank Baden-Württemberg MTN-Hyp.Pfandbr.v.17(25) 25.10.2024 07:57:06 | 99,985 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB1M2X2 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.791 v.18(25) 25.10.2024 07:57:05 | 99,457 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB2CQG8 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.812 v.20(27) 25.10.2024 07:57:06 | 95,278 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB2ZV93 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.829 v.22(28) 25.10.2024 07:57:05 | 97,940 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB384E5 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.834 v.23(26) 25.10.2024 07:57:05 | 100,225 % | 0 EUR | M | DTFSFB | DUSD |

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| DE000LB387B4 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.836 v.23(27) 25.10.2024 07:57:05 | 103,885 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB39AS0 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.845 v.24(31) 25.10.2024 07:57:05 | 101,035 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB39DP0 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.851 v.24(27) 25.10.2024 07:57:05 | 103,265 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB39DQ8 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.852 v.24(31) 25.10.2024 07:57:05 | 102,690 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB1B2E5 | Landesbank Baden-Württemberg Nachr.-MTN-Schuldv. 16(26) 25.10.2024 07:57:05 | 99,617 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB387C2 | Landesbank Baden-Württemberg OPF-MTN v.23(33)S.837 25.10.2024 07:57:05 | 104,695 % | 0 EUR | M | DTFSFB | DUSD |
| XS1246732249 | Landesbank Baden-Württemberg SMT Inh.-Schuldv. 15(25) 25.10.2024 07:57:05 | 100,675 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB13HZ5 | Landesbank Baden-Württemberg SMT T2 MTN 19(29) 25.10.2024 07:57:05 | 94,320 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A30VRH7 | Landesbank Berlin AG IHS S.574 v.23(28) 25.10.2024 07:57:06 | 103,855 % | 0 EUR | M | DBFUFB | DUSD |
| DE000SLB4360 | Landesbank Saar Öffent.Pfandb.Aus.436 v.24(34) 25.10.2024 07:57:05 | 102,075 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A254SP3 | Landeshauptstadt München Inh.Teil.Schv. v.2020 (2032) 25.10.2024 07:57:05 | 81,830 % | 0 EUR | M | DNFUFB | DUSD |
| US51509F1057 | Lands End Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 14,900 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2306621934 | Landsbankinn hf. EO-Medium-Term Notes 2021(25) 25.10.2024 07:57:06 | 98,550 % | 0 EUR | M | DTFNFB | DUSD |
| XS2411726438 | Landsbankinn hf. EO-Medium-Term Notes 2021(26) 25.10.2024 07:57:05 | 95,988 % | 0 EUR | M | DTFNGB | DUSD |
| XS2679765037 | Landsbankinn hf. EO-Medium-Term Notes 2023(27) 25.10.2024 07:57:05 | 106,830 % | 0 EUR | M | DTFNGB | DUSD |
| XS2779814750 | Landsbankinn hf. EO-Medium-Term Notes 2024(28) 25.10.2024 07:57:06 | 105,400 % | 0 EUR | M | DTFNGB | DUSD |
| US5150981018 | Landstar System Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 165,000 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 |
| US515110BN30 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 33 v15(25) | | | | DBFUGR | DUSD |
| US515110BP87 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 34 v15(25) | | | | DBFUFR | DUSD |
| US515110BR44 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 35 v16(26) | | | | DBFUFR | DUSD |
| US515110BT00 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 37 v17(27) | | | | DBFUFR | DUSD |
| US515110BX12 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 40 v20(25) | | | | DBFNFR | DUSD |
| US515110BY94 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 41 v20(30) | | | | DBFNFR | DUSD |
| US515110CA00 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 42 v21(26) | | | | DBFNFR | DUSD |
| US515110CD49 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 44 v23(28) | | | | DBXNFR | DUSD |
| US515110CE22 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 45 v23(33) | | | | | DUSD |
| US515110CF96 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 46 v24(29) | | | | | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| XS2101346208 | Landwirtschaftliche Rentenbank DL-MTN S.1192 v.20(27) | DTFTFR | DUSD | | | |
| XS2307309893 | Landwirtschaftliche Rentenbank DL-MTN S.1200 v.21(28) | DTFTFR | DUSD | | | |
| XS2481608029 | Landwirtschaftliche Rentenbank DL-MTN v.22(29) | DTFTFR | DUSD | | | |
| XS1872363558 | Landwirtschaftliche Rentenbank LS-MTN Ser.1175 v.18(2025) | DTFTFB | DUSD | | | |
| XS2474955924 | Landwirtschaftliche Rentenbank LS-MTN Ser.1219 v.22(2028) | DTFTFB | DUSD | | | |
| XS2386139732 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1206 v.21(28) | DTZTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 90,900 % | 0 EUR | M | | |
| XS2390861362 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1208 v.21(26) | DTZTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 97,119 % | 0 EUR | M | | |
| XS2405489092 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1211 v.21(31) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 87,445 % | 0 EUR | M | | |
| XS2453958766 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1218 v.22(27) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 96,823 % | 0 EUR | M | | |
| XS2500341990 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1222 v.22(32) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 97,100 % | 0 EUR | M | | |
| XS2587748174 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1228 v.23(32) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 101,585 % | 0 EUR | M | | |
| XS2595650222 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1229 v.23(30) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 104,478 % | 0 EUR | M | | |
| XS2694863841 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1232 v.23(33) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 106,730 % | 0 EUR | M | | |
| XS2856144576 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1237 v.24(31) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 102,408 % | 0 EUR | M | | |
| XS1673096829 | Landwirtschaftliche Rentenbank Med.T.Nts. v.17(25) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 98,290 % | 0 EUR | M | | |
| XS1787328548 | Landwirtschaftliche Rentenbank Med.T.Nts. v.18(25) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 99,192 % | 0 EUR | M | | |
| XS2555166128 | Landwirtschaftliche Rentenbank Med.T.Nts. v.22(34) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 104,110 % | 0 EUR | M | | |
| XS1192872866 | Landwirtschaftliche Rentenbank Med.T.Nts.S.1113 v.15(30)REG-S | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 92,170 % | 0 EUR | M | | |
| XS1379610675 | Landwirtschaftliche Rentenbank Med.T.Nts.v.16(26) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 97,870 % | 0 EUR | M | | |
| XS1615677280 | Landwirtschaftliche Rentenbank Med.T.Nts.v.17(27) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 96,075 % | 0 EUR | M | | |
| XS1951092144 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(28) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 94,005 % | 0 EUR | M | | |
| XS1957349332 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 92,375 % | 0 EUR | M | | |
| XS2021173922 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 88,790 % | 0 EUR | M | | |
| XS2084429963 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | DTZTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 88,615 % | 0 EUR | M | | |
| XS2233120554 | Landwirtschaftliche Rentenbank Med.T.Nts.v.20(27) | DTZTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 93,613 % | 0 EUR | M | | |
| XS2263517364 | Landwirtschaftliche Rentenbank Med.T.Nts.v.20(40) | DTFTFB | DUSD | | | |

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| | 25.10.2024 07:57:05 | 63,950 % | 0 EUR | M | | |
| XS2288920502 | Landwirtschaftliche Rentenbank Med.T.Nts.v.21(28) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 93,240 % | 0 EUR | M | | |
| XS2359292955 | Landwirtschaftliche Rentenbank Med.T.Nts.v.21(31) | | | | DTZTFB | DUSD |
| | 25.10.2024 07:57:06 | 85,095 % | 0 EUR | M | | |
| DE000LS1LUS9 | Lang & Schwarz AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 17,250 EUR | 0 St. | M | | |
| | 25.10.2024 11:27:30 | 17,400 EUR | 115 St. | B | | |
| XS2332179725 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 21(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 96,250 % | 0 EUR | M | | |
| XS2577054716 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 23(27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 102,700 % | 0 EUR | M | | |
| XS2748970402 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 24(29) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 102,625 % | 0 EUR | M | | |
| XS1799048704 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2018(25) | | | | DAFNFB | DUSD |
| | 25.10.2024 07:57:06 | 99,030 % | 0 EUR | M | | |
| XS2389315768 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2021(28) | | | | DAFNFB | DUSD |
| | 25.10.2024 07:57:05 | 90,655 % | 0 EUR | M | | |
| CH0406415304 | Länsförsäkringar Hypotek AB SF-Cov.Med.-T.Nts 2018(26) | | | | DTFSFB | DUSD |
| FR0004027068 | Lanson-BCC Actions Port. EO 10 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 40,500 EUR | 0 St. | M | | |
| US5165441032 | Lantheus Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 101,550 EUR | 0 St. | M | | |
| DE0005470405 | LANXESS AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 28,260 EUR | 0 St. | M | | |
| | 25.10.2024 13:16:11 | 28,260 EUR | 200 St. | B | | |
| | 25.10.2024 14:35:57 | 28,220 EUR | 322 St. | S | | |
| XS1501367921 | LANXESS AG Medium-Term Nts 2016(16/26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 96,085 % | 0 EUR | M | | |
| XS1820748538 | LANXESS AG Medium-Term Nts 2018(25/25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 98,994 % | 0 EUR | M | | |
| XS2415386726 | LANXESS AG Medium-Term Nts 2021(21/29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 86,290 % | 0 EUR | M | | |
| XS2383886947 | LANXESS AG Medium-Term Nts 2021(27/27) | | | | DTZNFB | DUSD |
| | 25.10.2024 07:57:05 | 92,315 % | 0 EUR | M | | |
| XS2459163619 | LANXESS AG Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 95,635 % | 0 EUR | M | | |
| ES0105015012 | Lar Espana Real Est.SOCIMI SA Acciones Nominativas EO 2 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,210 EUR | 0 St. | M | | |
| XS2363989273 | Lar Espana Real Est.SOCIMI SA EO-Notes 2021(21/26) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 100,270 % | 0 EUR | M | | |
| CA51669T1012 | Laramide Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,514 EUR | 0 St. | M | | |
| CA5170971017 | Largo Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,764 EUR | 0 St. | M | | |
| US5171251003 | Larimar Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 7,350 EUR | 0 St. | M | | |

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| USY5217N1183 | Larsen and Toubro Ltd. Reg. Shares (GDRs)/1 IR 2 25.10.2024 07:57:05 | 37,600 EUR | 0 St. | M | EDSXDR | DUSD |
| US517834AH06 | Las Vegas Sands Corp. DL-Notes 2019(19/25) | | | | DBFNDR | DUSD |
| US517834AE74 | Las Vegas Sands Corp. DL-Notes 2019(19/26) | | | | DBFNDR | DUSD |
| US517834AF40 | Las Vegas Sands Corp. DL-Notes 2019(19/29) | | | | DBFNDR | DUSD |
| US517834AJ61 | Las Vegas Sands Corp. DL-Notes 2024(24/27) | | | | DBFNDR | DUSD |
| US517834AK35 | Las Vegas Sands Corp. DL-Notes 2024(24/29) | | | | DBFNDR | DUSD |
| US517834AL18 | Las Vegas Sands Corp. DL-Notes 2024(24/34) | | | | DBFNDR | DUSD |
| US5178341070 | Las Vegas Sands Corp. Registered Shares DL -,001 25.10.2024 07:57:05 | 48,410 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009010854 | Lassila & Tikanoja Oyj Registered Shares EO -,50 25.10.2024 07:57:05 | 8,730 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5179071017 | Lassonde Industries Inc. Reg.Shares Class A o.N. 25.10.2024 07:57:06 | 118,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0010733960 | lastminute.com NV Aandelen aan toonder EO -,01 25.10.2024 07:57:06 | 19,400 EUR | 0 St. | M | ESVUFN | DUSD |
| USP6S60VAB44 | LATAM Airs Gr.S.A./P.Airs S. DL-Notes 2022(22/29) Reg.S | | | | DBFSGR | DUSD |
| AU000000LRS6 | Latin Resources Ltd Registered Shares o.N. 25.10.2024 07:57:00 | 0,111 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0010100958 | Latour Investment AB Namn-Aktier B SK -,208325 25.10.2024 07:57:06 | 25,920 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000LMG2 | Latrobe Magnesium Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 0,018 EUR | 0 St. | M | ESVUFR | DUSD |
| US5184151042 | Lattice Semiconductor Corp. Registered Shares DL -,01 25.10.2024 07:57:05 | 49,805 EUR | 0 St. | M | ESVUFR | DUSD |
| US5186132032 | Laureate Education Inc. Registered Shares DL-,004 25.10.2024 07:57:05 | 14,200 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0006864484 | Laurent-Perrier S.A. Actions Port. EO 3,80 25.10.2024 07:57:05 | 99,400 EUR | 0 St. | M | ESVUFN | DUSD |
| 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 25.10.2024 07:57:05 | 1,850 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0031429219 | Law Debenture Corp. PLC Registered Shares LS -,05 25.10.2024 07:57:06 | 10,700 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N. | | | | CMXXXS | DUSD |
| US52107QAH83 | Lazard Group LLC DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US52107QAK13 | Lazard Group LLC DL-Notes 2019(19/29) | | | | DBFNDR | DUSD |
| XS2489772991 | Lb.Hessen-Thüringen GZ FLR-MTN S.H354 v.22(27/32) 25.10.2024 07:57:05 | 101,125 % | 0 EUR | M | DTFXGB | DUSD |
| XS2106576494 | Lb.Hessen-Thüringen GZ MTN HPF S.H342 v.20(25) 25.10.2024 07:57:05 | 99,302 % | 0 EUR | M | DAFNFB | DUSD |
| XS2433126807 | Lb.Hessen-Thüringen GZ MTN HPF S.H346 v.22(27) 25.10.2024 07:57:05 | 93,770 % | 0 EUR | M | DAFNFB | DUSD |

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| 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 |
| | 25.10.2024 07:57:06 | 98,565 % | 0 EUR | M | | |
| XS2346124410 | Lb.Hessen-Thüringen GZ MTN IHS S.H345 v.21(29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 89,275 % | 0 EUR | M | | |
| XS2582195207 | Lb.Hessen-Thüringen GZ MTN IHS S.H362 v.23(30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 105,095 % | 0 EUR | M | | |
| XS1793273092 | Lb.Hessen-Thüringen GZ MTN OPF S.H320 v.2018(28) | | | | DAFNFB | DUSD |
| | 25.10.2024 07:57:06 | 94,948 % | 0 EUR | M | | |
| XS2673929944 | Lb.Hessen-Thüringen GZ MTN OPF S.H367 v.2023(28) | | | | DAFNFB | DUSD |
| | 25.10.2024 07:57:05 | 104,240 % | 0 EUR | M | | |
| DE0008484650 | LBBW Aktien Deutschland Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0009780221 | LBBW Aktien Europa Inhaber-Anteile R | | | | CIOIEU | DUSD |
| LU0097711666 | LBBW Balance CR20 Inhaber-Anteile o.N. | | | | CIOIMS | DUSD |
| | 25.10.2024 14:42:34 | 45,512 EUR | 620 St. | S | | |
| LU0097712045 | LBBW Balance CR40 Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| LU0097712474 | LBBW Balance CR75 Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I | | | | CIOIEU | DUSD |
| DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE000A0NAUM4 | LBBW Dividenden Strat.Euroland Inhaber-Anteile I | | | | CIOIEU | DUSD |
| DE000A0NAUN2 | LBBW Dividenden Strat.Euroland Inhaber-Anteile IT | | | | CIOGEU | DUSD |
| DE0009780411 | LBBW Dividenden Strat.Euroland Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE000A0NAUL6 | LBBW Dividenden Strat.Euroland Inhaber-Anteile RT | | | | CIOGEU | DUSD |
| LU0281806751 | LBBW Equity Select Inhaber-Anteile T (T) o.N. | | | | CIOGES | DUSD |
| DE0009766832 | LBBW Geldmarktfonds Inhaber-Anteile R | | | | CIOIMU | DUSD |
| DE000A0KEYM4 | LBBW Global Warming Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE0009766881 | LBBW Multi Global Inhaber-Anteile R | | | | CIOILU | DUSD |
| DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien Inhaber-Anteile I | | | | CIOIEU | DUSD |
| DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE000A0X97K7 | LBBW Nachhaltigkeit Renten Inhaber-Anteile R | | | | CIOIBU | DUSD |
| DE0005326144 | LBBW RentaMax Inhaber-Anteile R | | | | CIOIBU | DUSD |
| DE0009766964 | LBBW Renten Euro Flex Nachhal. Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE0008480682 | LBBW Renten Short Term Nachha. Inhaber-Anteile R | | | | CIOIBU | DUSD |
| DE000A0NAUG6 | LBBW Rohstoffe 1 Inhaber-Anteile R | | | | CIOILU | DUSD |
| DE0009771964 | LBBW Schwellenl.Profitu.Nach. Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0005326482 | LBBW Welt im Wandel Inhaber-Anteile | | | | CIOILU | DUSD |
| GB00BKPH9R58 | LBG Media PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,610 EUR | 0 St. | M | | |
| US50189K1034 | LCI Industries Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 105,000 EUR | 0 St. | M | | |
| DE0009769992 | LEA-Fonds DWS Inhaber-Anteile | | | | CIOGEU | DUSD |
| DE0006791825 | Leading Cities Invest Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 25.10.2024 07:57:06 | 66,810 EUR | 0 St. | M | | |
| US521865BA22 | Lear Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US521865AZ81 | Lear Corp. DL-Notes 2019(19/49) | | | | DBFNDR | DUSD |
| US521865BB05 | Lear Corp. DL-Notes 2020(20/30) | | | | DBFNDR | DUSD |
| US521865BD60 | Lear Corp. DL-Notes 2021(21/52) | | | | DBFNDR | DUSD |

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| US5218652049 | Lear Corp. Registered Shares DL -,01 25.10.2024 07:57:05 | 91,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2358378979 | learnd SE Actions au Nominatives EO 1 25.10.2024 07:57:05 | 8,400 EUR | 0 St. | M | ESXXXR | DUSD |
| GB00B4T7HX10 | Learning Technolog.Group PLC Registered Shares LS -,00375 25.10.2024 07:57:06 | 1,130 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2477154871 | LeasePlan Corporation N.V. EO-Med.-T. Nts 2022(25) 25.10.2024 07:57:05 | 99,500 % | 0 EUR | M | DTFNFB | DUSD |
| XS2155365641 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2020(25) 25.10.2024 07:57:05 | 100,175 % | 0 EUR | M | DTFUFB | DUSD |
| XS2305244241 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2021(26) 25.10.2024 07:57:05 | 96,655 % | 0 EUR | M | DTFNFB | DUSD |
| XS2384269101 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2021(26) 25.10.2024 07:57:05 | 95,489 % | 0 EUR | M | DTFNFB | DUSD |
| XS2859392248 | Leasys S.p.A. EO-Med.-T. Nts 2024(27/27) 25.10.2024 07:57:05 | 101,790 % | 0 EUR | M | DTFUCB | DUSD |
| XS2775056067 | Leasys S.p.A. EO-Med.-T. Nts 2024(28/28) 25.10.2024 07:57:06 | 102,205 % | 0 EUR | M | DTFNGB | DUSD |
| XS2656537664 | Leasys S.p.A. EO-Med.-Term Nts 2023(26/26) 25.10.2024 07:57:05 | 102,390 % | 0 EUR | M | DTFNGB | DUSD |
| XS2720896047 | Leasys S.p.A. EO-Med.-Term Nts 2023(27/27) 25.10.2024 07:57:05 | 103,408 % | 0 EUR | M | DTFNGB | DUSD |
| DE0006458003 | Lechwerke AG Inhaber-Aktien o.N. 25.10.2024 07:57:06 | 72,000 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0000065484 | Lectra S.A. Actions Port. EO 1 25.10.2024 07:57:05 | 25,550 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2534785436 | Leeds Building Society LS-M.-T. Mortg.Cov.Bds 22(26) | | | | DGVNEB | DUSD |
| DE000A254P51 | LEG Immobilien SE Medium Term Notes v.19(19/27) 25.10.2024 07:57:05 | 94,675 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A254P69 | LEG Immobilien SE Medium Term Notes v.19(19/34) 25.10.2024 07:57:05 | 81,485 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E5VK1 | LEG Immobilien SE Medium Term Notes v.21(21/31) 25.10.2024 07:57:06 | 83,070 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MQMD2 | LEG Immobilien SE Medium Term Notes v.21(21/32) 25.10.2024 07:57:05 | 81,350 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3H3JU7 | LEG Immobilien SE Medium Term Notes v.21(21/33) 25.10.2024 07:57:06 | 79,425 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MQNN9 | LEG Immobilien SE Medium Term Notes v.22(22/26) 25.10.2024 07:57:05 | 96,857 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MQNP4 | LEG Immobilien SE Medium Term Notes v.22(22/29) 25.10.2024 07:57:05 | 90,455 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MQNQ2 | LEG Immobilien SE Medium Term Notes v.22(22/34) 25.10.2024 07:57:05 | 83,050 % | 0 EUR | M | DTFUGB | DUSD |
| DE000LEG1110 | LEG Immobilien SE Namens-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 15:30:10 | 89,080 EUR 88,880 EUR | 0 St. 12 St. | M B | ESVUFR | DUSD |

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| US52472M1018 | Legacy Housing Corp. Registered Shares DL-,001 25.10.2024 07:57:05 | 23,800 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 | | | | EDXXXX | DUSD |
| GB0005603997 | Legal & General Group PLC Registered Shares LS -,025 25.10.2024 07:57:00 25.10.2024 15:39:51 25.10.2024 17:11:26 | 2,727 EUR 2,700 EUR 2,690 EUR | 0 St. 250 St. 250 St. | M B B | ESVUFR | DUSD |
| US52466B1035 | LegalZoom.com Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 6,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US52490G1022 | Legend Biotech Corp. Reg. Shs (Spons.ADS)/2 25.10.2024 07:57:05 | 40,800 EUR | 0 St. | M | EDSXFR | DUSD |
| CNE100001ZT0 | Legend Holdings Corp. Registered Shares H YC 1 25.10.2024 07:57:05 | 0,910 EUR | 0 St. | M | ESVUFR | DUSD |
| US524660AZ09 | Leggett & Platt Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US5246601075 | Leggett & Platt Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 11,380 EUR | 0 St. | M | ESVUFR | DUSD |
| US5246711049 | Legrand S.A. Act.Port.(Uns.ADRs)/1/5 EO 4 25.10.2024 07:57:05 | 20,800 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0010307819 | Legrand S.A. Actions au Port. EO 4 25.10.2024 07:57:05 | 104,200 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013073277 | Legrand S.A. EO-Obl. 2015(15/27) 25.10.2024 07:57:05 | 98,075 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013266848 | Legrand S.A. EO-Obl. 2017(17/32) 25.10.2024 07:57:06 | 94,285 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013321080 | Legrand S.A. EO-Obl. 2018(18/26) 25.10.2024 07:57:06 | 98,805 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013428943 | Legrand S.A. EO-Obl. 2019(19/28) 25.10.2024 07:57:05 | 92,945 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013513538 | Legrand S.A. EO-Obl. 2020(20/30) 25.10.2024 07:57:05 | 89,645 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014005OK3 | Legrand S.A. EO-Obl. 2021(21/31) 25.10.2024 07:57:06 | 84,520 % | 0 EUR | M | DBFUGB | DUSD |
| FR001400I5S6 | Legrand S.A. EO-Obl. 2023(23/29) 25.10.2024 07:57:05 | 103,243 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400QQ30 | Legrand S.A. EO-Obl. 2024(24/34) 25.10.2024 07:57:06 | 102,560 % | 0 EUR | M | DTFUFB | DUSD |
| US5253271028 | Leidos Holdings Inc. Registered Shares DL -,0001 25.10.2024 07:57:05 | 156,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US52532XAJ46 | Leidos Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| DE0006464506 | Leifheit AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 16,850 EUR | 0 St. | M | ESVUFB | DUSD |
| CH0022427626 | LEM HOLDING SA Namens-Aktien SF -,50 | | | | ESVUFR | DUSD |
| US5255582018 | LeMaitre Vascular Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 80,000 EUR | 0 St. | M | ESVUFR | DUSD |

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| US52567D1072 | Lemonade Inc. Registered Shares DL -,00001 25.10.2024 07:57:05 | 17,415 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000512678 | Lemonsoft Oyj Registered Shares EUR 1 25.10.2024 07:57:06 | 5,840 EUR | 0 St. | M | ESVUFR | DUSD |
| US52603A2087 | LendingClub Corp. Registered Shares DL -,01 25.10.2024 07:57:00 25.10.2024 16:06:15 | 12,855 EUR 13,180 EUR | 0 St. 118 St. | M S | ESVUFR | DUSD |
| US52603B1070 | LendingTree Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 49,660 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000LLC3 | LendLease Group Reg.Stapl.Sec(1Sh+1U.) o.N. 25.10.2024 07:57:05 | 4,047 EUR | 0 St. | M | CICXXU | DUSD |
| US5260571048 | Lennar Corp. Reg. Shares Cl. A DL -,10 25.10.2024 07:57:00 | 162,460 EUR | 0 St. | M | ESVUFR | DUSD |
| US526107AG24 | Lennox International Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US5261071071 | Lennox International Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 573,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US5262501050 | Lenovo Group Ltd. Reg.Shs (Spons.ADRs)/20 HD-,10 25.10.2024 07:57:05 | 26,400 EUR | 0 St. | M | EDSXFR | DUSD |
| HK0992009065 | Lenovo Group Ltd. Registered Shares o.N. 25.10.2024 07:57:00 25.10.2024 11:43:18 | 1,314 EUR 1,293 EUR | 0 St. 5.000 St. | M S | ESVUFR | DUSD |
| XS2250987356 | Lenzing AG EO-FLR Notes 2020(20/Und.) 25.10.2024 07:57:06 | 96,100 % | 0 EUR | M | DBVXQB | DUSD |
| AT0000644505 | Lenzing AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 32,700 EUR | 0 St. | M | ESVUFB | DUSD |
| CA5266821092 | Leon's Furniture Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 18,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US52661A1088 | Leonardo DRS Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 26,200 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003856405 | Leonardo S.p.A. Azioni nom. EO 4,40 25.10.2024 07:57:00 | 22,080 EUR | 0 St. | M | ESVUFR | DUSD |
| US52660W1018 | Leonardo S.p.A. Azioni nom.(Sp.ADRs)1/2/EO4,40 25.10.2024 07:57:05 | 11,000 EUR | 0 St. | M | EDSXFR | DUSD |
| XS0215093534 | Leonardo S.p.A. EO-Med.-T. Notes 2005(25) 25.10.2024 07:57:06 | 101,720 % | 0 EUR | M | DTFUFB | DUSD |
| XS2199716304 | Leonardo S.p.A. EO-Med.-T. Notes 2020(20/26) 25.10.2024 07:57:05 | 100,915 % | 0 EUR | M | DTFNFB | DUSD |
| DE000A0MYG12 | Leonardo UI Inhaber-Anteile G | | | | CIOILU | DUSD |
| JP3167500002 | Leopalace21 Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 3,300 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0003096208 | Leroy Seafood Group ASA Navne-Aksjer NK 0,10 25.10.2024 07:57:05 | 4,432 EUR | 0 St. | M | ESVUFR | DUSD |
| US52681J1051 | Leroy Seafood Group ASA Navne-Aksjer(Unsp.ADR)/2 o.N. 25.10.2024 07:57:05 | 8,900 EUR | 0 St. | M | EDXXFR | DUSD |
| US64107N2062 | Lesaka Technologies Inc. Registered Shares New DL -,01 25.10.2024 07:57:06 | 4,900 EUR | 0 St. | M | ESVUFR | DUSD |

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| US5270641096 | Leslie's Inc. Registered Shares DL -,001 25.10.2024 07:57:06 | 2,760 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2829701718 | Lettland, Republik DL-Med.-T. Nts 2024(34) Reg.5 | | | | DTFTFR | DUSD |
| XS1295778275 | Lettland, Republik EO-Med.-Term Nts 2015(25) 25.10.2024 07:57:06 | 98,455 % | 0 EUR | M | DTFTFR | DUSD |
| XS1409726731 | Lettland, Republik EO-Med.-Term Nts 2016(36) 25.10.2024 07:57:06 | 82,520 % | 0 EUR | M | DTFTFR | DUSD |
| XS1501554874 | Lettland, Republik EO-Medium-Term Notes 2016(26) 25.10.2024 07:57:05 | 95,535 % | 0 EUR | M | DTFTFR | DUSD |
| XS1566190945 | Lettland, Republik EO-Medium-Term Notes 2017(47) 25.10.2024 07:57:05 | 77,970 % | 0 EUR | M | DTFTFR | DUSD |
| XS1829276275 | Lettland, Republik EO-Medium-Term Notes 2018(28) 25.10.2024 07:57:05 | 95,120 % | 0 EUR | M | DTFTFR | DUSD |
| XS1953056253 | Lettland, Republik EO-Medium-Term Notes 2019(49) 25.10.2024 07:57:05 | 73,130 % | 0 EUR | M | DTFTFR | DUSD |
| XS2361416915 | Lettland, Republik EO-Medium-Term Notes 2021(29) 25.10.2024 07:57:06 | 89,440 % | 0 EUR | M | DTFTFR | DUSD |
| XS2420426038 | Lettland, Republik EO-Medium-Term Notes 2021(30) 25.10.2024 07:57:06 | 86,730 % | 0 EUR | M | DTFTFR | DUSD |
| XS2317123052 | Lettland, Republik EO-Medium-Term Notes 2021(31) 25.10.2024 07:57:05 | 82,430 % | 0 EUR | M | DTFTFR | DUSD |
| XS2549862758 | Lettland, Republik EO-Medium-Term Notes 2022(27) 25.10.2024 07:57:05 | 102,660 % | 0 EUR | M | DTFTFR | DUSD |
| XS2576364371 | Lettland, Republik EO-Medium-Term Notes 2023(28) 25.10.2024 07:57:05 | 102,945 % | 0 EUR | M | DTFTFR | DUSD |
| XS2722876609 | Lettland, Republik EO-Medium-Term Notes 2023(29) 25.10.2024 07:57:05 | 104,075 % | 0 EUR | M | DTFTFR | DUSD |
| XS2648672660 | Lettland, Republik EO-Medium-Term Notes 2023(33) 25.10.2024 07:57:05 | 106,000 % | 0 EUR | M | DTFTFR | DUSD |
| XS2906240028 | Lettland, Republik EO-Medium-Term Notes 2024(32) | | | | 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 | | | | 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 |

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| IE00BK5BZX59 | Leverage Shares PLC ETP 04.06.70 iSTOXX 3X GOOG In | EYAYFS | DUSD | | | |
| IE00BKT6ZH01 | Leverage Shares PLC ETP 07.04.70 -1X TSLA Index | EYAYFS | DUSD | | | |
| XS2337085422 | Leverage Shares PLC ETP 07.05.71 -1X DIS Index | DEXYRX | DUSD | | | |
| XS2337087980 | Leverage Shares PLC ETP 07.05.71 -1X JD Index | DEXYRX | DUSD | | | |
| XS2337086669 | Leverage Shares PLC ETP 07.05.71 -1X PLTR Index | DEXYRX | DUSD | | | |
| XS2336344762 | Leverage Shares PLC ETP 07.05.71 3x ABNB Index | DEXYRX | DUSD | | | |
| XS2337090422 | Leverage Shares PLC ETP 07.05.71 3x AMD Index | DEXYRX | DUSD | | | |
| XS2337090851 | Leverage Shares PLC ETP 07.05.71 3x BABA Index | DEXYRX | DUSD | | | |
| XS2757381749 | Leverage Shares PLC ETP 07.05.71 3x BIDU Index | DEXYRX | DUSD | | | |
| XS2675718642 | Leverage Shares PLC ETP 07.05.71 3X JD Index | DEXYRX | DUSD | | | |
| XS2663694680 | Leverage Shares PLC ETP 07.05.71 3X PLTR Index | DEXYRX | DUSD | | | |
| XS2337092550 | Leverage Shares PLC ETP 07.05.71 3X UBER Index | DEXYRX | DUSD | | | |
| XS2399368906 | Leverage Shares PLC ETP 09.11.71 -3 ARKK Inov.Str. | DEXYRX | DUSD | | | |
| XS2399370803 | Leverage Shares PLC ETP 09.11.71 -3 Oil &Gas Str. | DEXYRX | DUSD | | | |
| XS2399367684 | Leverage Shares PLC ETP 09.11.71 -3 Semicond Inv. | DEXYRX | DUSD | | | |
| 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 | | | |
| XS2399369896 | Leverage Shares PLC ETP 09.11.71 3x Goldm.Str. | DEXYRX | DUSD | | | |
| XS2399370555 | Leverage Shares PLC ETP 09.11.71 3x Oil&Gas Str. | DEXYRX | DUSD | | | |
| XS2399367502 | Leverage Shares PLC ETP 09.11.71 3x Semicon.Str. | DEXYRX | DUSD | | | |
| XS2399364822 | Leverage Shares PLC ETP 09.11.71 3x Total W.Str. | DEXYRX | DUSD | | | |
| XS2399368062 | Leverage Shares PLC ETP 09.11.71 ARKG Genomic Tr. | DEXYRX | DUSD | | | |
| XS2399369037 | Leverage Shares PLC ETP 09.11.71 ARKK Invest.Tr. | DEXYRX | DUSD | | | |
| XS2399368575 | Leverage Shares PLC ETP 09.11.71 ARKW NexGen | DEXYRX | DUSD | | | |
| XS2663694417 | Leverage Shares PLC ETP 09.11.71 iSTOXX 3x Nio | | DUSD | | | |
| XS2706223133 | Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev. | DEXYRX | DUSD | | | |
| XS2706224883 | Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev. | DEXYRX | DUSD | | | |
| XS2399365399 | Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev. | DEXYRX | DUSD | | | |
| XS2399365043 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.3x TSM | DEXYRX | DUSD | | | |
| XS2399367254 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.3xCoin | DEXYRX | DUSD | | | |
| | 25.10.2024 08:00:31 | 16,257 EUR | 100 St. | B | | |
| | 25.10.2024 19:57:40 | 14,833 EUR | 350 St. | S | | |
| 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 | | | |
| 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 | | | |

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| 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 25.10.2024 16:09:43 | 0,511 EUR | 581 St. B |
| XS2472333348 | Leverage Shares PLC ETP 17.05.72 3x Leveraged MBG | DEXYRX | DUSD |
| XS2675718998 | Leverage Shares PLC ETP 17.05.72 3x Leveraged XPEV | | DUSD |
| XS2472196414 | Leverage Shares PLC ETP 17.05.72 3x Long China | DEXYRX | DUSD |
| XS2472331995 | Leverage Shares PLC ETP 17.05.72 3x Long Germany | DEXYRX | DUSD |
| XS2472195101 | Leverage Shares PLC ETP 17.05.72 3x Long Gold | DEXYRX | DUSD |
| XS2472196844 | Leverage Shares PLC ETP 17.05.72 3x Long Japan | DEXYRX | DUSD |
| XS2472195952 | Leverage Shares PLC ETP 17.05.72 3x Long Silver | DEXYRX | DUSD |
| XS2472196257 | Leverage Shares PLC ETP 17.05.72 3x Long South Ko. | DEXYRX | DUSD |
| XS2472196687 | Leverage Shares PLC ETP 17.05.72 3x Long Taiwan | DEXYRX | DUSD |
| XS2472197149 | Leverage Shares PLC ETP 17.05.72 3x Long US 500 | DEXYRX | DUSD |
| XS2472197065 | Leverage Shares PLC ETP 17.05.72 3x Long US T.100 | DEXYRX | DUSD |
| XS2472334585 | Leverage Shares PLC ETP 17.05.72 3x Short Alibaba | DEXYRX | DUSD |
| XS2706225427 | Leverage Shares PLC ETP 17.05.72 3x Short Nvidia 25.10.2024 15:06:37 25.10.2024 16:47:43 | 0,135 EUR 0,128 EUR | 2.218 St. B 16.000 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 25.10.2024 09:06:43 25.10.2024 15:57:34 25.10.2024 16:04:03 | 2,123 EUR 1,823 EUR 1,833 EUR | 900 St. B 236 St. B 236 St. B |
| 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 25.10.2024 15:02:37 | 20,516 EUR | 24 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 25.10.2024 10:34:39 | 32,000 EUR | 6 St. B |
| 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 |
| XS2595670501 | Leverage Shares PLC ETP 21.03.73 -5X Long Bond | DEXYRX | DUSD |
| XS2595671814 | Leverage Shares PLC ETP 21.03.73 -5X Long Bond | DEXYRX | DUSD |
| XS2595672036 | Leverage Shares PLC ETP 21.03.73 -5X Long Bond | DEXYRX | DUSD |
| XS2595672382 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond | DEXYRX | DUSD |
| XS2595671905 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond | DEXYRX | DUSD |
| XS2595671657 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond | DEXYRX | DUSD |

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| 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 |
| | 25.10.2024 07:57:05 | 100,885 % | 0 EUR | M | | |
| US52736R1023 | Levi Strauss & Co. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 16,160 EUR | 0 St. | M | | |
| DE0006336001 | LEWAG Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| US5288771034 | LexinFintech Holdings Ltd. Reg.Shares (ADRs)/2 Cl.A o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 2,940 EUR | 0 St. | M | | |
| DE000A1H72N5 | LF - ASSETS Defensive Opps Inhaber-Anteile I | | | | CIOIBU | DUSD |
| DE000A2PMXF8 | LF - Green Dividend World Inhaber-Anteilsklasse R | | | | CIOIEU | DUSD |
| DE000A0YJMG1 | LF - WHC Global Discovery Inhaber-Anteile R | | | | CIOILU | DUSD |
| DE0009763276 | LF Sys.GI Listed Real Estate Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE000A1WZ2J4 | LF-Global Multi Asset Sustain. Inhaber-Anteile R | | | | CIOILU | DUSD |
| DE000LFA1586 | LfA Förderbank Bayern Inh.-Schv.R.1158 v.15(27) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 97,710 % | 0 EUR | M | | |
| DE000LFA1701 | LfA Förderbank Bayern Inh.-Schv.R.1170 v.17(29) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 94,840 % | 0 EUR | M | | |
| DE000LFA1719 | LfA Förderbank Bayern Inh.-Schv.R.1171 v.17(28) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 96,335 % | 0 EUR | M | | |
| DE000LFA1735 | LfA Förderbank Bayern Inh.-Schv.R.1173 v.18(25) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 99,740 % | 0 EUR | M | | |
| DE000LFA1792 | LfA Förderbank Bayern Inh.-Schv.R.1179 v.19(24) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 99,730 % | 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 |
| | 25.10.2024 07:57:05 | 3,440 EUR | 0 St. | M | | |
| USY5S80VAB27 | LG Electronics Inc. (new) DL-Notes 2024(29) Reg.S | | | | DBFNBR | DUSD |
| US50186Q2021 | LG Electronics Inc. (new) Reg.Cap.(NV)(GDR144A)1/2SW5000 | | | | EDSXFR | DUSD |
| USY5S5CGAA01 | LG Energy Solution Ltd. DL-Notes 2023(26) Reg.S | | | | DBFUGR | DUSD |
| USY5S5CGAM49 | LG Energy Solution Ltd. DL-Notes 2024(34) Reg.S | | | | DBFNBR | DUSD |
| USU5286JAB53 | LGI Homes Inc. DL-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| US50187T1060 | LGI Homes Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 96,500 EUR | 0 St. | M | | |
| IE000VTOHNZ0 | LgI Gnrl ETF-L&G GblI The ESG Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 10,648 EUR | 0 St. | M | | |
| IE000QNJA0X1 | LgI Gnrl ETF-L&G Opcl Tec.Phot Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 7,985 EUR | 0 St. | M | | |
| CH0338330431 | LGT Bank AG SF-Anl. 2016(26) | | | | DBFNFB | DUSD |
| CH0572142484 | LGT Bank AG SF-Medium-Term Notes 2020(30) | | | | DTFNFB | DUSD |
| CH1212189158 | LGT Bank AG SF-Medium-Term Notes 2022(32) | | | | DBFNFB | DUSD |
| CH1243651929 | LGT Bank AG SF-Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. Nam.-An. B o.N. | | | | CMXXXS | DUSD |
| LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl Nam.-An. B o.N. | | | | CMXXXS | DUSD |
| LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe Nam.-An. B o.N. | | | | CMXXXS | DUSD |

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| LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd GI Nam.-An.A o.N. | | | | CMXXXS | DUSD |
| LI0008232162 | LGT MA-LGT Sust.Strat.3 Years Inhaber-Anteile (EUR)B o.N. | | | | CMXXXS | DUSD |
| LI0008232220 | LGT MA-LGT Sust.Strat.4 Years Inhaber-Anteile (EUR)B o.N. | | | | CMXXXS | DUSD |
| FR0014009YQ1 | LHYFE S.A. Actions au Porteur EO -,01 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 3,935 EUR | 0 St. | M | | |
| US50202M1027 | Li Auto Inc. Reg. Shares (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 25,400 EUR | 0 St. | M | | |
| KYG5479M1050 | Li Auto Inc. Registered Shares Cl. A o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 13,314 EUR | 0 St. | M | | |
| KYG5496K1242 | Li Ning Co. Ltd. Registered Shares New HD -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,901 EUR | 0 St. | M | | |
| CA53000A1066 | Li-FT Power Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,805 EUR | 0 St. | M | | |
| | 25.10.2024 11:50:47 | 2,800 EUR | 1.080 St. | S | | |
| | 25.10.2024 14:03:19 | 2,760 EUR | 100 St. | S | | |
| | 25.10.2024 15:24:21 | 2,805 EUR | 1.070 St. | S | | |
| | 25.10.2024 15:25:58 | 2,805 EUR | 1.050 St. | S | | |
| | 25.10.2024 17:19:14 | 2,535 EUR | 399 St. | B | | |
| | 25.10.2024 17:35:32 | 2,550 EUR | 220 St. | S | | |
| | 25.10.2024 21:50:45 | 2,655 EUR | 200 St. | B | | |
| CA50203F2052 | Li-Metal Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,045 EUR | 0 St. | M | | |
| DE000A161N22 | LIBERO football finance AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 0,372 EUR | 0 St. | M | | |
| US5303071071 | Liberty Broadband Corp. Reg. Sh. Class A DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 74,500 EUR | 0 St. | M | | |
| US5303073051 | Liberty Broadband Corp. Reg. Sh. Class C DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 75,000 EUR | 0 St. | M | | |
| BMG611881019 | Liberty Global Ltd. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 19,095 EUR | 0 St. | M | | |
| BMG611881274 | Liberty Global Ltd. Registered Shares C DL o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 19,700 EUR | 0 St. | M | | |
| CA53056H1047 | Liberty Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,247 EUR | 0 St. | M | | |
| BMG9001E1021 | Liberty Latin America Ltd. Registered Shares A DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,100 EUR | 0 St. | M | | |
| BMG9001E1286 | Liberty Latin America Ltd. Registered Shares C DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 9,000 EUR | 0 St. | M | | |
| XS1721762596 | Liberty Living Finance PLC LS-Bonds 2017(17/24) | | | | DBFNBB | DUSD |
| US5312297717 | Liberty Media Corp. Reg. Shares A Formula One | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 68,000 EUR | 0 St. | M | | |
| US5312297485 | Liberty Media Corp. Reg. Shares A Live o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 51,500 EUR | 0 St. | M | | |
| US5312297550 | Liberty Media Corp. Reg. Shares C Formula One | | | | ESNUFR | DUSD |
| | 25.10.2024 07:57:06 | 73,340 EUR | 0 St. | M | | |
| US5312297220 | Liberty Media Corp. Reg. Shares C Live o.N. | | | | ESNUFR | DUSD |
| | 25.10.2024 07:57:05 | 53,500 EUR | 0 St. | M | | |
| XS1403499848 | Liberty Mutual Group Inc. EO-Notes 2016(16/26) Reg.S | | | | DBFNBR | DUSD |

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| | 25.10.2024 07:57:05 | 99,660 % | 0 EUR | M | | |
| XS2561647368 | Liberty Mutual Group Inc. EO-Notes 2022(22/30) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 106,075 % | 0 EUR | M | | |
| US5314651028 | Liberty TripAdvisor Holdings Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,404 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 |
| | 25.10.2024 07:57:00 | 15,232 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:00 | 15,248 EUR | 658 St. | B | | |
| | 25.10.2024 14:25:08 | 15,284 EUR | 897 St. | S | | |
| US53174A1060 | Lifco AB Namn-Akt. (Unsp.ADRs)/1/2 o.N. | | | | EDXXXR | DUSD |
| SE0015949201 | Lifco AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 27,140 EUR | 0 St. | M | | |
| GB00BP5X4Q29 | Life Science REIT PLC Registered Shs LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,488 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 |
| | 25.10.2024 07:57:05 | 40,200 EUR | 0 St. | M | | |
| NO0013355859 | Lifecare ASA Navne-Aksjer NK 5,20 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,500 EUR | 0 St. | M | | |
| US5147661046 | Lifecore Biomedical Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 4,980 EUR | 0 St. | M | | |
| KYG548721177 | Lifetech Scientific Corp. Registered Shares DL-,00000125 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,174 EUR | 0 St. | M | | |
| US53222Q1031 | Lifetime Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,300 EUR | 0 St. | M | | |
| US53220K5048 | Ligand Pharmaceuticals Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 103,000 EUR | 0 St. | M | | |
| US80874P1093 | Light & Wonder Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 86,500 EUR | 0 St. | M | | |
| CA53229C1077 | Lightspeed Commerce Inc. Registered Shares o.N. | | | | ESRUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,900 EUR | 0 St. | M | | |
| NL0015000F41 | Lilium N.V. Aandelen op naam Cl.A EO 0,01 | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:00 | 0,200 EUR | 0 St. | M | | |
| | 25.10.2024 08:01:45 | 0,177 EUR | 1.150 St. | S | | |
| | 25.10.2024 08:06:30 | 0,171 EUR | 20.957 St. | S | | |
| | 25.10.2024 08:15:35 | 0,165 EUR | 3.500 St. | B | | |
| | 25.10.2024 08:15:44 | 0,170 EUR | 10.000 St. | B | | |
| | 25.10.2024 08:21:06 | 0,170 EUR | 1.250 St. | B | | |
| | 25.10.2024 08:27:33 | 0,140 EUR | 200 St. | S | | |
| | 25.10.2024 08:27:52 | 0,140 EUR | 6.500 St. | S | | |
| | 25.10.2024 08:28:32 | 0,140 EUR | 5.000 St. | S | | |
| | 25.10.2024 08:29:55 | 0,130 EUR | 8.000 St. | S | | |
| | 25.10.2024 08:32:52 | 0,150 EUR | 10.000 St. | B | | |
| | 25.10.2024 08:40:39 | 0,133 EUR | 4.000 St. | S | | |
| | 25.10.2024 08:49:34 | 0,132 EUR | 950 St. | S | | |
| | 25.10.2024 09:02:08 | 0,125 EUR | 172 St. | S | | |
| | 25.10.2024 09:08:47 | 0,152 EUR | 7.500 St. | B | | |
| | 25.10.2024 09:18:44 | 0,154 EUR | 10.000 St. | B | | |

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| 25.10.2024 09:20:59 | 0,138 EUR | 73 St. | S |
| 25.10.2024 09:23:57 | 0,138 EUR | 500 St. | S |
| 25.10.2024 09:37:41 | 0,145 EUR | 5.000 St. | S |
| 25.10.2024 09:48:04 | 0,150 EUR | 4.000 St. | S |
| 25.10.2024 09:53:57 | 0,148 EUR | 1.500 St. | S |
| 25.10.2024 09:56:35 | 0,148 EUR | 5.000 St. | S |
| 25.10.2024 10:02:12 | 0,155 EUR | 3.825 St. | S |
| 25.10.2024 10:10:44 | 0,170 EUR | 5.000 St. | B |
| 25.10.2024 10:18:12 | 0,172 EUR | 1.000 St. | S |
| 25.10.2024 10:25:30 | 0,170 EUR | 31.050 St. | S |
| 25.10.2024 10:28:51 | 0,163 EUR | 10.000 St. | S |
| 25.10.2024 10:40:02 | 0,180 EUR | 500 St. | B |
| 25.10.2024 10:41:32 | 0,180 EUR | 5.000 St. | B |
| 25.10.2024 11:05:37 | 0,216 EUR | 2.000 St. | B |
| 25.10.2024 11:10:01 | 0,216 EUR | 2.500 St. | B |
| 25.10.2024 11:15:25 | 0,242 EUR | 4.000 St. | S |
| 25.10.2024 11:17:42 | 0,232 EUR | 4.000 St. | S |
| 25.10.2024 11:19:35 | 0,224 EUR | 4.000 St. | S |
| 25.10.2024 11:20:25 | 0,242 EUR | 1.000 St. | B |
| 25.10.2024 11:31:24 | 0,210 EUR | 3.000 St. | B |
| 25.10.2024 11:41:58 | 0,220 EUR | 5.000 St. | B |
| 25.10.2024 11:42:11 | 0,222 EUR | 18.250 St. | B |
| 25.10.2024 11:55:02 | 0,202 EUR | 850 St. | S |
| 25.10.2024 11:55:07 | 0,212 EUR | 2.000 St. | B |
| 25.10.2024 12:36:52 | 0,252 EUR | 1.320 St. | B |
| 25.10.2024 12:43:58 | 0,233 EUR | 700 St. | S |
| 25.10.2024 12:48:40 | 0,251 EUR | 79 St. | B |
| 25.10.2024 12:48:54 | 0,251 EUR | 1 St. | B |
| 25.10.2024 12:49:42 | 0,239 EUR | 480 St. | S |
| 25.10.2024 12:50:17 | 0,251 EUR | 1 St. | B |
| 25.10.2024 12:51:39 | 0,244 EUR | 233 St. | B |
| 25.10.2024 12:51:40 | 0,244 EUR | 6 St. | B |
| 25.10.2024 12:52:58 | 0,244 EUR | 5 St. | B |
| 25.10.2024 12:54:50 | 0,232 EUR | 284 St. | B |
| 25.10.2024 12:54:51 | 0,232 EUR | 8 St. | B |
| 25.10.2024 13:06:17 | 0,190 EUR | 750 St. | S |
| 25.10.2024 13:13:22 | 0,214 EUR | 960 St. | B |
| 25.10.2024 13:13:40 | 0,194 EUR | 28 St. | S |
| 25.10.2024 13:14:26 | 0,194 EUR | 935 St. | S |
| 25.10.2024 13:14:40 | 0,213 EUR | 1 St. | B |
| 25.10.2024 13:16:18 | 0,214 EUR | 141 St. | B |
| 25.10.2024 13:20:47 | 0,206 EUR | 10 St. | B |
| 25.10.2024 13:21:13 | 0,206 EUR | 243 St. | B |
| 25.10.2024 13:28:15 | 0,208 EUR | 43 St. | B |
| 25.10.2024 13:28:40 | 0,189 EUR | 3 St. | S |
| 25.10.2024 13:32:35 | 0,185 EUR | 5.255 St. | S |
| 25.10.2024 13:32:36 | 0,191 EUR | 139 St. | S |
| 25.10.2024 13:32:40 | 0,205 EUR | 4 St. | B |
| 25.10.2024 13:40:04 | 0,190 EUR | 10.390 St. | S |
| 25.10.2024 13:40:05 | 0,193 EUR | 165 St. | S |
| 25.10.2024 13:40:10 | 0,207 EUR | 4 St. | B |
| 25.10.2024 13:50:23 | 0,204 EUR | 2.432 St. | B |
| 25.10.2024 13:50:24 | 0,204 EUR | 15 St. | B |
| 25.10.2024 13:54:34 | 0,197 EUR | 507 St. | B |
| 25.10.2024 13:54:35 | 0,197 EUR | 1 St. | B |
| 25.10.2024 14:06:17 | 0,204 EUR | 99 St. | B |
| 25.10.2024 14:06:42 | 0,183 EUR | 10.346 St. | S |
| 25.10.2024 14:07:34 | 0,204 EUR | 19 St. | B |
| 25.10.2024 14:08:33 | 0,202 EUR | 149 St. | B |
| 25.10.2024 14:12:13 | 0,201 EUR | 25 St. | B |
| 25.10.2024 14:13:59 | 0,200 EUR | 253 St. | B |
| 25.10.2024 14:14:10 | 0,186 EUR | 6 St. | S |
| 25.10.2024 14:16:28 | 0,196 EUR | 154 St. | B |
| 25.10.2024 14:25:38 | 0,170 EUR | 20 St. | S |

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| 25.10.2024 14:32:48 | 0,192 EUR | 96 St. | B |
| 25.10.2024 14:34:27 | 0,191 EUR | 418 St. | B |
| 25.10.2024 14:34:28 | 0,191 EUR | 1 St. | B |
| 25.10.2024 14:34:40 | 0,177 EUR | 3 St. | S |
| 25.10.2024 14:36:11 | 0,178 EUR | 3 St. | S |
| 25.10.2024 14:36:40 | 0,194 EUR | 1 St. | B |
| 25.10.2024 14:49:46 | 0,196 EUR | 26 St. | B |
| 25.10.2024 15:03:12 | 0,184 EUR | 150 St. | S |
| 25.10.2024 15:14:07 | 0,196 EUR | 26 St. | B |
| 25.10.2024 15:15:20 | 0,196 EUR | 515 St. | B |
| 25.10.2024 15:16:05 | 0,196 EUR | 306 St. | B |
| 25.10.2024 15:16:37 | 0,196 EUR | 2.549 St. | B |
| 25.10.2024 15:17:10 | 0,180 EUR | 3 St. | S |
| 25.10.2024 15:19:38 | 0,179 EUR | 184 St. | S |
| 25.10.2024 15:20:09 | 0,196 EUR | 1 St. | B |
| 25.10.2024 15:20:15 | 0,196 EUR | 256 St. | B |
| 25.10.2024 15:21:22 | 0,197 EUR | 229 St. | B |
| 25.10.2024 15:22:04 | 0,197 EUR | 761 St. | B |
| 25.10.2024 15:24:46 | 0,197 EUR | 254 St. | B |
| 25.10.2024 15:33:25 | 0,140 EUR | 100 St. | S |
| 25.10.2024 15:33:44 | 0,147 EUR | 10.000 St. | B |
| 25.10.2024 15:37:42 | 0,139 EUR | 14.820 St. | B |
| 25.10.2024 15:37:47 | 0,139 EUR | 8.000 St. | B |
| 25.10.2024 15:38:06 | 0,135 EUR | 10.000 St. | S |
| 25.10.2024 15:38:14 | 0,139 EUR | 1.000 St. | B |
| 25.10.2024 15:38:29 | 0,140 EUR | 1.000 St. | B |
| 25.10.2024 15:42:19 | 0,140 EUR | 100 St. | S |
| 25.10.2024 15:43:38 | 0,148 EUR | 34 St. | B |
| 25.10.2024 15:44:11 | 0,141 EUR | 3 St. | S |
| 25.10.2024 15:45:39 | 0,145 EUR | 3.500 St. | B |
| 25.10.2024 15:47:53 | 0,139 EUR | 70 St. | B |
| 25.10.2024 15:49:04 | 0,135 EUR | 2.000 St. | S |
| 25.10.2024 15:49:28 | 0,133 EUR | 3.700 St. | B |
| 25.10.2024 15:51:38 | 0,142 EUR | 210 St. | B |
| 25.10.2024 15:51:39 | 0,142 EUR | 2 St. | B |
| 25.10.2024 15:54:48 | 0,139 EUR | 85.180 St. | B |
| 25.10.2024 16:00:04 | 0,129 EUR | 22 St. | B |
| 25.10.2024 16:00:06 | 0,129 EUR | 78 St. | B |
| 25.10.2024 16:00:09 | 0,130 EUR | 2 St. | B |
| 25.10.2024 16:00:19 | 0,132 EUR | 200 St. | B |
| 25.10.2024 16:08:24 | 0,141 EUR | 25.000 St. | B |
| 25.10.2024 16:10:06 | 0,135 EUR | 744 St. | B |
| 25.10.2024 16:10:10 | 0,132 EUR | 3 St. | S |
| 25.10.2024 16:10:49 | 0,134 EUR | 75 St. | B |
| 25.10.2024 16:11:01 | 0,134 EUR | 5.217 St. | B |
| 25.10.2024 16:11:02 | 0,134 EUR | 7 St. | B |
| 25.10.2024 16:14:09 | 0,141 EUR | 17.385 St. | B |
| 25.10.2024 16:14:28 | 0,119 EUR | 21.660 St. | S |
| 25.10.2024 16:14:40 | 0,125 EUR | 1.027 St. | S |
| 25.10.2024 16:14:59 | 0,130 EUR | 4.000 St. | B |
| 25.10.2024 16:15:07 | 0,130 EUR | 374 St. | B |
| 25.10.2024 16:15:08 | 0,130 EUR | 11 St. | B |
| 25.10.2024 16:16:47 | 0,125 EUR | 1.000 St. | S |
| 25.10.2024 16:17:39 | 0,130 EUR | 381 St. | B |
| 25.10.2024 16:17:39 | 0,130 EUR | 4 St. | B |
| 25.10.2024 16:18:09 | 0,126 EUR | 8 St. | B |
| 25.10.2024 16:18:57 | 0,123 EUR | 45 St. | S |
| 25.10.2024 16:19:57 | 0,129 EUR | 4.000 St. | B |
| 25.10.2024 16:27:10 | 0,127 EUR | 1.700 St. | B |
| 25.10.2024 16:28:44 | 0,125 EUR | 3.000 St. | B |
| 25.10.2024 16:30:16 | 0,125 EUR | 1.563 St. | B |
| 25.10.2024 16:30:17 | 0,125 EUR | 41 St. | B |
| 25.10.2024 16:30:33 | 0,125 EUR | 6.000 St. | B |
| 25.10.2024 16:33:40 | 0,121 EUR | 5.000 St. | S |

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| 25.10.2024 16:35:30 | 0,127 EUR | 386 St. | B |
| 25.10.2024 16:35:31 | 0,127 EUR | 8 St. | B |
| 25.10.2024 16:39:00 | 0,125 EUR | 3.800 St. | B |
| 25.10.2024 16:41:18 | 0,122 EUR | 5.000 St. | B |
| 25.10.2024 16:41:49 | 0,121 EUR | 4.033 St. | B |
| 25.10.2024 16:41:50 | 0,121 EUR | 93 St. | B |
| 25.10.2024 16:42:08 | 0,120 EUR | 5.000 St. | B |
| 25.10.2024 16:45:08 | 0,116 EUR | 659 St. | S |
| 25.10.2024 16:50:21 | 0,122 EUR | 6.000 St. | B |
| 25.10.2024 16:57:24 | 0,120 EUR | 1.000 St. | B |
| 25.10.2024 16:57:24 | 0,120 EUR | 1.200 St. | B |
| 25.10.2024 16:57:24 | 0,120 EUR | 1.000 St. | B |
| 25.10.2024 16:57:57 | 0,120 EUR | 82 St. | B |
| 25.10.2024 16:57:58 | 0,120 EUR | 2 St. | B |
| 25.10.2024 16:59:23 | 0,121 EUR | 1.617 St. | B |
| 25.10.2024 16:59:24 | 0,121 EUR | 35 St. | B |
| 25.10.2024 17:01:10 | 0,117 EUR | 1.245 St. | S |
| 25.10.2024 17:04:02 | 0,130 EUR | 10.000 St. | B |
| 25.10.2024 17:06:44 | 0,128 EUR | 4.000 St. | B |
| 25.10.2024 17:14:06 | 0,112 EUR | 10.000 St. | S |
| 25.10.2024 17:15:12 | 0,120 EUR | 818 St. | B |
| 25.10.2024 17:15:13 | 0,120 EUR | 18 St. | B |
| 25.10.2024 17:15:30 | 0,115 EUR | 1.495 St. | S |
| 25.10.2024 17:16:44 | 0,118 EUR | 1.604 St. | S |
| 25.10.2024 17:21:07 | 0,123 EUR | 5.000 St. | B |
| 25.10.2024 17:25:24 | 0,134 EUR | 331 St. | B |
| 25.10.2024 17:25:25 | 0,134 EUR | 6 St. | B |
| 25.10.2024 17:25:40 | 0,126 EUR | 3 St. | S |
| 25.10.2024 17:28:27 | 0,127 EUR | 337 St. | S |
| 25.10.2024 17:28:40 | 0,132 EUR | 1 St. | B |
| 25.10.2024 17:29:36 | 0,130 EUR | 339 St. | B |
| 25.10.2024 17:29:37 | 0,130 EUR | 7 St. | B |
| 25.10.2024 17:30:29 | 0,124 EUR | 2.500 St. | S |
| 25.10.2024 17:31:45 | 0,131 EUR | 53 St. | B |
| 25.10.2024 17:31:46 | 0,131 EUR | 1 St. | B |
| 25.10.2024 17:35:47 | 0,130 EUR | 341 St. | B |
| 25.10.2024 17:35:47 | 0,130 EUR | 7 St. | B |
| 25.10.2024 17:37:32 | 0,129 EUR | 229 St. | B |
| 25.10.2024 17:37:32 | 0,129 EUR | 5 St. | B |
| 25.10.2024 17:46:17 | 0,127 EUR | 436 St. | B |
| 25.10.2024 17:46:18 | 0,127 EUR | 5 St. | B |
| 25.10.2024 17:54:16 | 0,127 EUR | 1.000 St. | B |
| 25.10.2024 17:57:41 | 0,129 EUR | 500 St. | B |
| 25.10.2024 18:03:38 | 0,127 EUR | 27 St. | B |
| 25.10.2024 18:03:39 | 0,127 EUR | 1 St. | B |
| 25.10.2024 18:10:33 | 0,127 EUR | 666 St. | B |
| 25.10.2024 18:11:34 | 0,127 EUR | 774 St. | B |
| 25.10.2024 18:11:35 | 0,127 EUR | 15 St. | B |
| 25.10.2024 18:11:40 | 0,121 EUR | 3 St. | S |
| 25.10.2024 18:13:19 | 0,127 EUR | 117 St. | B |
| 25.10.2024 18:13:20 | 0,127 EUR | 2 St. | B |
| 25.10.2024 18:15:28 | 0,122 EUR | 1.800 St. | S |
| 25.10.2024 18:16:23 | 0,127 EUR | 1.313 St. | B |
| 25.10.2024 18:16:23 | 0,127 EUR | 27 St. | B |
| 25.10.2024 18:19:35 | 0,126 EUR | 117 St. | B |
| 25.10.2024 18:19:35 | 0,126 EUR | 2 St. | B |
| 25.10.2024 18:20:28 | 0,126 EUR | 117 St. | B |
| 25.10.2024 18:20:29 | 0,126 EUR | 2 St. | B |
| 25.10.2024 18:23:53 | 0,132 EUR | 15.000 St. | B |
| 25.10.2024 18:25:37 | 0,123 EUR | 238 St. | S |
| 25.10.2024 18:25:43 | 0,121 EUR | 119 St. | S |
| 25.10.2024 18:29:04 | 0,128 EUR | 39 St. | B |
| 25.10.2024 18:29:05 | 0,128 EUR | 1 St. | B |
| 25.10.2024 18:29:11 | 0,128 EUR | 731 St. | B |

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| 25.10.2024 18:29:12 | 0,128 EUR | 14 St. | B |
| 25.10.2024 18:31:05 | 0,127 EUR | 500 St. | B |
| 25.10.2024 18:31:48 | 0,123 EUR | 24 St. | S |
| 25.10.2024 18:38:19 | 0,121 EUR | 1.957 St. | S |
| 25.10.2024 18:44:20 | 0,125 EUR | 2.500 St. | B |
| 25.10.2024 18:44:20 | 0,125 EUR | 2.500 St. | B |
| 25.10.2024 18:56:25 | 0,124 EUR | 3.000 St. | B |
| 25.10.2024 18:57:05 | 0,125 EUR | 1.564 St. | B |
| 25.10.2024 18:57:06 | 0,125 EUR | 31 St. | B |
| 25.10.2024 19:01:16 | 0,124 EUR | 2.200 St. | B |
| 25.10.2024 19:05:10 | 0,124 EUR | 284 St. | B |
| 25.10.2024 19:05:10 | 0,124 EUR | 3 St. | B |
| 25.10.2024 19:08:18 | 0,127 EUR | 10.000 St. | B |
| 25.10.2024 19:09:31 | 0,123 EUR | 5.000 St. | B |
| 25.10.2024 19:11:30 | 0,126 EUR | 10.000 St. | B |
| 25.10.2024 19:15:02 | 0,117 EUR | 14 St. | S |
| 25.10.2024 19:15:17 | 0,126 EUR | 10.000 St. | B |
| 25.10.2024 19:15:44 | 0,126 EUR | 20.000 St. | B |
| 25.10.2024 19:16:45 | 0,126 EUR | 10.000 St. | B |
| 25.10.2024 19:18:02 | 0,123 EUR | 2.500 St. | B |
| 25.10.2024 19:20:54 | 0,122 EUR | 80 St. | B |
| 25.10.2024 19:20:55 | 0,122 EUR | 2 St. | B |
| 25.10.2024 19:21:30 | 0,117 EUR | 82 St. | S |
| 25.10.2024 19:23:00 | 0,126 EUR | 20.000 St. | B |
| 25.10.2024 19:24:05 | 0,122 EUR | 1.834 St. | B |
| 25.10.2024 19:24:10 | 0,117 EUR | 36 St. | S |
| 25.10.2024 19:25:22 | 0,117 EUR | 290 St. | S |
| 25.10.2024 19:31:30 | 0,122 EUR | 166 St. | B |
| 25.10.2024 19:41:03 | 0,122 EUR | 4.000 St. | B |
| 25.10.2024 19:43:24 | 0,118 EUR | 485 St. | S |
| 25.10.2024 19:47:03 | 0,126 EUR | 14.000 St. | B |
| 25.10.2024 19:51:13 | 0,124 EUR | 1.181 St. | B |
| 25.10.2024 19:51:14 | 0,124 EUR | 24 St. | B |
| 25.10.2024 20:01:13 | 0,124 EUR | 3.000 St. | B |
| 25.10.2024 20:02:54 | 0,128 EUR | 20.000 St. | B |
| 25.10.2024 20:04:47 | 0,124 EUR | 1.000 St. | B |
| 25.10.2024 20:06:57 | 0,124 EUR | 162 St. | B |
| 25.10.2024 20:07:10 | 0,120 EUR | 3 St. | S |
| 25.10.2024 20:08:37 | 0,125 EUR | 8.000 St. | B |
| 25.10.2024 20:10:38 | 0,119 EUR | 8.000 St. | S |
| 25.10.2024 20:16:02 | 0,124 EUR | 79 St. | B |
| 25.10.2024 20:16:02 | 0,124 EUR | 2 St. | B |
| 25.10.2024 20:17:08 | 0,124 EUR | 79 St. | B |
| 25.10.2024 20:17:08 | 0,124 EUR | 2 St. | B |
| 25.10.2024 20:22:40 | 0,128 EUR | 400 St. | B |
| 25.10.2024 20:33:16 | 0,129 EUR | 196 St. | B |
| 25.10.2024 20:33:40 | 0,124 EUR | 3 St. | S |
| 25.10.2024 20:35:40 | 0,129 EUR | 77 St. | B |
| 25.10.2024 20:35:41 | 0,129 EUR | 1 St. | B |
| 25.10.2024 20:40:55 | 0,129 EUR | 2.000 St. | B |
| 25.10.2024 20:45:59 | 0,129 EUR | 196 St. | B |
| 25.10.2024 20:46:10 | 0,124 EUR | 3 St. | S |
| 25.10.2024 20:49:38 | 0,129 EUR | 5.000 St. | B |
| 25.10.2024 20:50:47 | 0,129 EUR | 380 St. | B |
| 25.10.2024 20:50:48 | 0,129 EUR | 7 St. | B |
| 25.10.2024 20:51:30 | 0,129 EUR | 102 St. | B |
| 25.10.2024 20:56:53 | 0,123 EUR | 256 St. | S |
| 25.10.2024 20:57:24 | 0,129 EUR | 1.945 St. | B |
| 25.10.2024 20:59:40 | 0,129 EUR | 157 St. | B |
| 25.10.2024 20:59:58 | 0,129 EUR | 700 St. | B |
| 25.10.2024 21:20:03 | 0,139 EUR | 13.000 St. | B |
| 25.10.2024 21:26:46 | 0,132 EUR | 1.000 St. | S |
| 25.10.2024 21:32:46 | 0,135 EUR | 1.111 St. | B |

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| | 25.10.2024 21:51:24 | 0,140 EUR | 5.000 St. | B | | |
| LU0069514817 | LiLux Convert Inhaber-Anteile o.N. | | | | CIOGBS | DUSD |
| XS2862382541 | Limak Cimento Sanayi A.S. DL-Notes 2024(24/29) Reg.S | | | | DBFUFR | DUSD |
| US53263P1057 | Limbach Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 74,900 EUR | 0 St. | M | | |
| SE0011870195 | Lime Technologies AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 29,900 EUR | 0 St. | M | | |
| DE000A0JDBC7 | Limes Schlosskliniken AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 364,000 EUR | 0 St. | M | | |
| CA53278L1076 | Linamar Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 41,200 EUR | 0 St. | M | | |
| SE0015949433 | LINC AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,900 EUR | 0 St. | M | | |
| US5339001068 | Lincoln Electric Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 179,000 EUR | 0 St. | M | | |
| US534187AS84 | Lincoln National Corp. DL-FLR Capital Secs2006(06/66) | | | | DSMVMD | DUSD |
| US534187BF54 | Lincoln National Corp. DL-Notes 2016(17/26) | | | | DBFUFR | DUSD |
| US534187BH11 | Lincoln National Corp. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US534187BK40 | Lincoln National Corp. DL-Notes 2020(20/31) | | | | DBFNBR | DUSD |
| US5341871094 | Lincoln National Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 29,000 EUR | 0 St. | M | | |
| SE0001852419 | Lindab International AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 20,380 EUR | 0 St. | M | | |
| US5352191093 | Lindblad Expeditions Hldgs Inc Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 8,900 EUR | 0 St. | M | | |
| XS2177021271 | Linde Finance B.V. EO-Med.-Term Nts 2020(20/27) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:06 | 95,235 % | 0 EUR | M | | |
| XS2177021602 | Linde Finance B.V. EO-Med.-Term Nts 2020(20/32) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:05 | 84,025 % | 0 EUR | M | | |
| XS1397134609 | Linde Finance B.V. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 96,160 % | 0 EUR | M | | |
| US74005PBT03 | Linde Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US74005PBS20 | Linde Inc. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| XS1143916465 | Linde Inc. EO-Notes 2014(14/25) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 98,620 % | 0 EUR | M | | |
| XS2391860843 | Linde plc EO-Med.-Term Nts 2021(21/26) | | | | DTZUCB | DUSD |
| | 25.10.2024 07:57:05 | 95,122 % | 0 EUR | M | | |
| XS2391861064 | Linde plc EO-Med.-Term Nts 2021(21/33) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:06 | 79,985 % | 0 EUR | M | | |
| XS2391865305 | Linde plc EO-Med.-Term Nts 2021(21/51) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:06 | 58,610 % | 0 EUR | M | | |
| XS2463961321 | Linde plc EO-Med.-Term Nts 2022(22/27) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:06 | 96,805 % | 0 EUR | M | | |
| XS2463961248 | Linde plc EO-Med.-Term Nts 2022(22/31) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:05 | 91,063 % | 0 EUR | M | | |
| XS2463961677 | Linde plc EO-Med.-Term Nts 2022(22/35) | | | | DTFNBR | DUSD |

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| | 25.10.2024 07:57:06 | 85,920 % | 0 EUR | M | | |
| XS2765559799 | Linde PLC EO-Medium-Term Nts 2024(24/28) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 101,090 % | 0 EUR | M | | |
| XS2834282142 | Linde PLC EO-Medium-Term Nts 2024(24/30) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:05 | 103,470 % | 0 EUR | M | | |
| XS2765559443 | Linde PLC EO-Medium-Term Nts 2024(24/31) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 101,478 % | 0 EUR | M | | |
| | 25.10.2024 14:43:33 | 101,700 % | 300.000 EUR | B | | |
| | 25.10.2024 14:43:33 | 101,700 % | 200.000 EUR | B | | |
| | 25.10.2024 14:43:33 | 101,700 % | 300.000 EUR | B | | |
| | 25.10.2024 14:48:02 | 101,675 % | 200.000 EUR | B | | |
| | 25.10.2024 14:48:02 | 101,675 % | 200.000 EUR | B | | |
| XS2834282225 | Linde PLC EO-Medium-Term Nts 2024(24/34) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 102,535 % | 0 EUR | M | | |
| XS2765558635 | Linde PLC EO-Medium-Term Nts 2024(24/36) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 101,425 % | 0 EUR | M | | |
| XS2834282498 | Linde PLC EO-Medium-Term Nts 2024(24/44) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 102,530 % | 0 EUR | M | | |
| XS2634593854 | Linde plc EO-Notes 2023(23/25) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 100,440 % | 0 EUR | M | | |
| XS2634593938 | Linde plc EO-Notes 2023(23/29) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 102,660 % | 0 EUR | M | | |
| XS2634594076 | Linde plc EO-Notes 2023(23/34) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 104,410 % | 0 EUR | M | | |
| IE00059YS762 | Linde plc Registered Shares EO -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 438,200 EUR | 0 St. | M | | |
| | 25.10.2024 11:06:06 | 438,200 EUR | 50 St. | S | | |
| | 25.10.2024 14:39:37 | 438,000 EUR | 6 St. | S | | |
| | 25.10.2024 15:03:19 | 438,400 EUR | 20 St. | B | | |
| | 25.10.2024 16:10:38 | 440,400 EUR | 10 St. | B | | |
| | 25.10.2024 18:13:45 | 439,400 EUR | 3 St. | S | | |
| | 25.10.2024 20:03:02 | 439,800 EUR | 5 St. | B | | |
| FI0009000251 | Lindex Group Abp Registered Shares Cl.B EO 2 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,845 EUR | 0 St. | M | | |
| US5355551061 | Lindsay Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 114,400 EUR | 0 St. | M | | |
| US53566P1093 | Lineage Cell Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,790 EUR | 0 St. | M | | |
| FR0004156297 | Linedata Services S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 80,600 EUR | 0 St. | M | | |
| DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE000A0ERYQ0 | Lingohr-Emerging Markets-INVES Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0009774794 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A | | | | CIOIEU | DUSD |
| NO0010894231 | LINK Mobility Group Hldg. ASA Navne-Aksjer NK-,005 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,230 EUR | 0 St. | M | | |
| KYG5571R1011 | LINKLOGIS INC. Reg.Shares Cl.B DL-,00000833 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,190 EUR | 0 St. | M | | |
| JP3977200009 | Lintec Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:06 | 19,000 EUR | 0 St. | M | | |
| DE000A2QRHL6 | Linus Digital Finance AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| CH0560888270 | LION E-Mobility AG Namens-Aktien SF -,13 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,600 EUR | 0 St. | M | | |
| CA5362161047 | Lion One Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,230 EUR | 0 St. | M | | |
| XS2852970529 | Lion/Polaris Lux 4 S.A. EO-FLR Notes 2024(24/29) Reg.S | | | | DBVNBR | DUSD |
| | 25.10.2024 07:57:06 | 100,050 % | 0 EUR | M | | |
| CA5359194019 | Lions Gate Entertainment Corp. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,970 EUR | 0 St. | M | | |
| CA5359195008 | Lions Gate Entertainment Corp. Registered Shares Cl.B o.N. | | | | ESNUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,250 EUR | 0 St. | M | | |
| AU000000LTR4 | Liontown Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,542 EUR | 0 St. | M | | |
| US53635D2027 | Liquidia Corp. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 10,220 EUR | 0 St. | M | | |
| US53635B1070 | Liquidity Services Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 19,800 EUR | 0 St. | M | | |
| US1280583022 | Lisata Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,660 EUR | 0 St. | M | | |
| FR0000050353 | LISI S.A. Actions Port. EO 0,40 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 23,750 EUR | 0 St. | M | | |
| XS1130139667 | Litauen, Republik EO-Medium-Term Notes 2014(26) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 99,275 % | 0 EUR | M | | |
| XS1310032187 | Litauen, Republik EO-Medium-Term Notes 2015(25) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 98,615 % | 0 EUR | M | | |
| XS1310032260 | Litauen, Republik EO-Medium-Term Notes 2015(35) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 89,535 % | 0 EUR | M | | |
| XS1619567677 | Litauen, Republik EO-Medium-Term Notes 2017(27) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 95,715 % | 0 EUR | M | | |
| XS2013677864 | Litauen, Republik EO-Medium-Term Notes 2019(29) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 90,040 % | 0 EUR | M | | |
| XS2013678086 | Litauen, Republik EO-Medium-Term Notes 2019(49) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 68,615 % | 0 EUR | M | | |
| XS2168038417 | Litauen, Republik EO-Medium-Term Notes 2020(25) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 98,705 % | 0 EUR | M | | |
| XS2168038847 | Litauen, Republik EO-Medium-Term Notes 2020(30) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:06 | 89,145 % | 0 EUR | M | | |
| XS2210006339 | Litauen, Republik EO-Medium-Term Notes 2020(50) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 52,135 % | 0 EUR | M | | |
| XS2364754411 | Litauen, Republik EO-Medium-Term Notes 2021(51) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:06 | 53,365 % | 0 EUR | M | | |
| XS2547270756 | Litauen, Republik EO-Medium-Term Notes 2022(28) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:06 | 104,800 % | 0 EUR | M | | |
| XS2487342649 | Litauen, Republik EO-Medium-Term Notes 2022(32) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:06 | 94,005 % | 0 EUR | M | | |

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| XS2604821228 | Litauen, Republik EO-Medium-Term Notes 2023(33) 25.10.2024 07:57:05 | 105,970 % | 0 EUR | M | DTFTFR | DUSD |
| XS2841247583 | Litauen, Republik EO-Medium-Term Notes 2024(31) 25.10.2024 07:57:06 | 102,560 % | 0 EUR | M | DTFTFR | DUSD |
| XS2765498717 | Litauen, Republik EO-Medium-Term Notes 2024(34) 25.10.2024 07:57:05 | 102,040 % | 0 EUR | M | DTFTFR | DUSD |
| GB00BMF1L080 | LITERACY CAPITAL PLC Registered Shares LS -,001 25.10.2024 07:57:05 | 5,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US5367971034 | Lithia Motors Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 310,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA53681K1003 | Lithium Americas (Argentina) C Registered Shares o.N. 25.10.2024 07:57:00 | 3,360 EUR | 0 St. | M | ESXUXR | DUSD |
| AU000000LIT3 | Lithium Australia Ltd. Registered Shares o.N. 25.10.2024 07:57:00 | 0,013 EUR | 0 St. | M | ESVUFR | DUSD |
| CA53681G1090 | Lithium Chile Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 0,443 EUR | 0 St. | M | ESVUFR | DUSD |
| CA53680W1059 | Lithium Royalty Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 3,960 EUR | 0 St. | M | ESVUFR | DUSD |
| CA53680U1093 | Lithium South Development Corp Registered Shares o.N. 25.10.2024 07:57:05 | 0,111 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0007387246 | Litium AB Namn-Aktier SK 1 25.10.2024 07:57:05 | 0,660 EUR | 0 St. | M | ESVUFR | DUSD |
| US5370081045 | Littelfuse Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 236,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYMT0J19 | LivaNova PLC Registered Shares DL -,01 25.10.2024 07:57:05 | 49,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US5380341090 | Live Nation Entertainment Inc. Registered Shares DL -,01 25.10.2024 07:57:00 | 107,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US53814X1028 | LiveOne Inc. Registered Shares DL-,001 25.10.2024 07:57:05 | 0,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US5381461012 | Liveperson Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 1,118 EUR | 0 St. | M | ESVUFR | DUSD |
| US53815P1084 | LiveRamp Holdings Inc. Registered Shares DL -,10 25.10.2024 07:57:05 | 22,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US53838J1051 | LiveWire Group Inc. Registered Shares DL -,0001 25.10.2024 07:57:05 | 5,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3626800001 | LIXIL Corp. Registered Shares o.N. 25.10.2024 07:57:00 | 9,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US5018892084 | LKQ Corp. Registered Shares DL -,01 25.10.2024 07:57:05 | 34,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2777367645 | LKQ Dutch Bond B.V. EO-Notes 2024(24/31) 25.10.2024 07:57:06 | 101,970 % | 0 EUR | M | DBFNBR | DUSD |
| XS1799641045 | LKQ European Holdings B.V. EO-Notes 2018(18/28) Reg.S 25.10.2024 07:57:05 | 101,120 % | 0 EUR | M | DBFNBR | DUSD |
| 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 |

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| ES0105591004 | Llorente & Cuenca S.A. Acciones Port. EO -,01 25.10.2024 07:57:06 | 7,950 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2109394077 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2020(25) 25.10.2024 07:57:05 | 99,310 % | 0 EUR | M | DTFNFB | DUSD |
| XS2151069775 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2020(26) 25.10.2024 07:57:05 | 99,605 % | 0 EUR | M | DTFNFB | DUSD |
| XS2628821873 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2023(27) 25.10.2024 07:57:05 | 103,570 % | 0 EUR | M | DTFNFB | DUSD |
| DE000A383G15 | Lloyds Bank GmbH Pfandbrief v.2024(2029) 25.10.2024 07:57:06 | 100,965 % | 0 EUR | M | DBFSFB | DUSD |
| XS1795392502 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2018(25) 25.10.2024 07:57:05 | 99,073 % | 0 EUR | M | DAFNBB | DUSD |
| XS2013525501 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(26) 25.10.2024 07:57:05 | 96,165 % | 0 EUR | M | DAFNBB | DUSD |
| XS2054600718 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(29) 25.10.2024 07:57:05 | 88,550 % | 0 EUR | M | DAFNGB | DUSD |
| XS2582348046 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2023(26) 25.10.2024 07:57:05 | 100,895 % | 0 EUR | M | DAFNGB | DUSD |
| XS1167204699 | Lloyds Bank PLC EO-Medium-Term Notes 2015(25) 25.10.2024 07:57:05 | 99,590 % | 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) 25.10.2024 07:57:05 | 100,031 % | 0 EUR | M | DTFNGB | DUSD |
| XS2148623106 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2020(25/26) 25.10.2024 07:57:05 | 100,190 % | 0 EUR | M | DTFNGB | DUSD |
| XS2521027446 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2022(29/30) 25.10.2024 07:57:06 | 99,940 % | 0 EUR | M | DTFNGB | DUSD |
| XS2743047156 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2024(29/34) 25.10.2024 07:57:05 | 102,860 % | 0 EUR | M | DTFXGB | DUSD |

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| XS2569069375 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(28/29) 25.10.2024 07:57:06 | 104,915 % | 0 EUR | M | DTFNGB | DUSD |
| XS2690137299 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(30/31) 25.10.2024 07:57:05 | 107,690 % | 0 EUR | M | DTFNGB | DUSD |
| XS2868171229 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 24(29/30) 25.10.2024 07:57:05 | 101,340 % | 0 EUR | M | DTFNFB | DUSD |
| XS2815980664 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 24(31/32) 25.10.2024 07:57:05 | 102,890 % | 0 EUR | M | DTFNGB | DUSD |
| XS1043545059 | Lloyds Banking Group PLC EO-FLR Notes 2014(20/Und.) 25.10.2024 07:57:05 | 100,125 % | 0 EUR | M | DBVUQR | DUSD |
| XS1681050610 | Lloyds Banking Group PLC EO-Medium-Term Notes 2017(27) 25.10.2024 07:57:06 | 96,580 % | 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 | | | | EDSXFR | DUSD |
| GB0008706128 | Lloyds Banking Group PLC Registered Shares LS -,10 25.10.2024 07:57:00 25.10.2024 12:45:13 | 0,750 EUR 0,730 EUR | 0 St. 7.000 St. | M B | 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 25.10.2024 07:57:05 | 23,950 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 25.10.2024 07:57:05 | 1,950 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2483511957 | Loarre Investments S.à r.l. EO-FLR Nts 2022(22/29) Reg.S 25.10.2024 07:57:06 | 101,745 % | 0 EUR | M | DBVNBR | DUSD |
| XS2483510470 | Loarre Investments S.à r.l. EO-Notes 2022(22/29) Reg.S 25.10.2024 07:57:06 | 104,445 % | 0 EUR | M | DBFNBR | DUSD |
| CA5394811015 | Loblaw Companies Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 117,000 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 |

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| US539830CB32 | Lockheed Martin Corp. DL-Notes 2023(23/55) | | | | DBFUGR | DUSD |
| US5398301094 | Lockheed Martin Corp. Registered Shares DL 1 25.10.2024 07:57:00 | 521,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US540424AT59 | Loews Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US5404241086 | Loews Corp. Registered Shares DL 1 25.10.2024 07:57:05 | 75,000 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG555551095 | Logan Group Co.Ltd Registered Shares HD -,10 25.10.2024 07:57:06 | 0,120 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1909057645 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2018(18/28) 25.10.2024 07:57:05 | 99,140 % | 0 EUR | M | DTFNCR | DUSD |
| XS2027364327 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2019(19/27) 25.10.2024 07:57:05 | 95,855 % | 0 EUR | M | DTFNCR | DUSD |
| XS2200175839 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2020(20/26) 25.10.2024 07:57:05 | 97,285 % | 0 EUR | M | DTFNCR | DUSD |
| XS2286012849 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2021(21/31) 25.10.2024 07:57:05 | 84,350 % | 0 EUR | M | DTFNCR | DUSD |
| XS2431318802 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/30) 25.10.2024 07:57:05 | 90,125 % | 0 EUR | M | DTFNCR | DUSD |
| XS2431319107 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/34) 25.10.2024 07:57:05 | 84,390 % | 0 EUR | M | DTFNCR | DUSD |
| XS2753547673 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2024(24/28) 25.10.2024 07:57:05 | 103,550 % | 0 EUR | M | DTFNCR | DUSD |
| XS2860968085 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2024(24/29) 25.10.2024 07:57:05 | 103,035 % | 0 EUR | M | DTFNCR | DUSD |
| CH0025751329 | Logitech International S.A. Namens-Aktien SF -,25 | | | | ESVUFR | DUSD |
| LU1618151879 | Logwin AG Namens-Aktien o.N. 25.10.2024 07:57:05 | 254,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0014262549 | Lohilo Foods AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| US54150E1047 | Loma Negra Comp.Ind. Argentina Reg.Shares (Sp.ADRs)/5 o.N. 25.10.2024 07:57:05 | 8,000 EUR | 0 St. | M | EDSXFR | DUSD |
| XS1918000107 | London Stock Exchange GroupPLC EO-Med.-Term Notes 2018(27/27) 25.10.2024 07:57:05 | 97,250 % | 0 EUR | M | DTFNCR | DUSD |
| 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 25.10.2024 07:57:06 | 32,200 EUR | 0 St. | M | EDSXFR | DUSD |
| GB00B0SWJX34 | London Stock Exchange GroupPLC Reg. Shares LS 0,069186047 25.10.2024 07:57:05 | 129,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B4WFW713 | Londonmetric Property PLC Registered Shares o.N. 25.10.2024 07:57:05 | 2,396 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG5635P1090 | Longfor Group Holdings Ltd. Registered Shs REG S HD -,10 25.10.2024 07:57:06 | 1,438 EUR | 0 St. | M | ESVUFR | DUSD |
| BE6355213644 | Lonza Finance International NV EO-Medium-Term Nts 2024(24/30) 25.10.2024 07:57:06 | 101,045 % | 0 EUR | M | DBFGDN | DUSD |
| BE6355215664 | Lonza Finance International NV EO-Medium-Term Nts 2024(24/34) 25.10.2024 07:57:05 | 100,990 % | 0 EUR | M | DBFGDN | DUSD |
| BE6351290216 | Lonza Finance International NV EO-Medium-Term Nts 2024(24/36) | | | | DTFGDN | DUSD |

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| | 25.10.2024 07:57:05 | 103,600 % | 0 EUR | M | | |
| BE6321076711 | Lonza Finance International NV EO-Notes 2020(20/27) | | | | DBFGDR | DUSD |
| | 25.10.2024 07:57:06 | 97,575 % | 0 EUR | M | | |
| BE6343825251 | Lonza Finance International NV EO-Notes 2023(23/33) | | | | DBFNNG | DUSD |
| | 25.10.2024 07:57:06 | 104,780 % | 0 EUR | M | | |
| US54338V1017 | Lonza Group AG Nam.-Akt.(Unsp.ADRs) 1/10/o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:06 | 60,000 EUR | 0 St. | M | | |
| CH0013841017 | Lonza Group AG Namens-Aktien SF 1 | | | | ESVTFR | DUSD |
| CH0564642061 | Lonza Swiss Finanz AG SF-Anl. 2020(26) | | | | DBFGCB | DUSD |
| JP3981000007 | Look Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 15,300 EUR | 0 St. | M | | |
| XS2897290115 | Loomis AB EO-Sust-Lkd.MTN 2024(24/29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 100,710 % | 0 EUR | M | | |
| SE0014504817 | Loomis AB Namn-Aktier Series o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 27,440 EUR | 0 St. | M | | |
| XS2240463674 | Lorca Telecom Bondco S.A. EO-Notes 2020(27) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 101,210 % | 0 EUR | M | | |
| CA5443122000 | Los Andes Copper Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,400 EUR | 0 St. | M | | |
| IT0005541336 | Lottomatica Group S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,200 EUR | 0 St. | M | | |
| BE0003604155 | Lotus Bakeries S.A. Actions Nom. o.N. | | | | ESEUFN | DUSD |
| | 25.10.2024 07:57:00 | 12.200,000 EUR | 0 St. | M | | |
| XS2264074647 | Louis Dreyfus Company Fin.B.V. EO-Notes 2020(20/25) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 99,470 % | 0 EUR | M | | |
| XS2332552541 | Louis Dreyfus Company Fin.B.V. EO-Notes 2021(21/28) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:06 | 95,320 % | 0 EUR | M | | |
| US5463471053 | Louisiana Pacific Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 95,660 EUR | 0 St. | M | | |
| GB00BH4JR002 | Loungers PLC Registered Shares LS1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,940 EUR | 0 St. | M | | |
| AU000000LOV7 | Lovisa Holdings Ltd. Registered Def. Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 17,500 EUR | 0 St. | M | | |
| US548661DP97 | Lowe's Companies Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US548661DQ70 | Lowe's Companies Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US548661DT10 | Lowe's Companies Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US548661DX22 | Lowe's Companies Inc. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US548661DY05 | Lowe's Companies Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US548661DU82 | Lowe's Companies Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US548661DV65 | Lowe's Companies Inc. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US548661DW49 | Lowe's Companies Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US548661DZ79 | Lowe's Companies Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US548661ED58 | Lowe's Companies Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US548661EA10 | Lowe's Companies Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US548661EE32 | Lowe's Companies Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US548661EB92 | Lowe's Companies Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |

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| US548661EK91 | Lowe's Companies Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US548661EG89 | Lowe's Companies Inc. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US548661EH62 | Lowe's Companies Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US548661EJ29 | Lowe's Companies Inc. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US548661EM57 | Lowe's Companies Inc. DL-Notes 2022(22/53) | | | | DBFUGR | DUSD |
| US548661EF07 | Lowe's Companies Inc. DL-Notes 2022(22/62) | | | | DBFNGR | DUSD |
| US548661EP88 | Lowe's Companies Inc. DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US548661EQ61 | Lowe's Companies Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US548661ER45 | Lowe's Companies Inc. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US548661ES28 | Lowe's Companies Inc. DL-Notes 2023(23/63) | | | | DBFUGR | DUSD |
| US5486611073 | Lowe's Companies Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 250,650 EUR | 0 St. | M | | |
| DE0009769802 | Löwen-Aktienfonds Inhaber-Anteile | | | | CIOGEU | DUSD |
| XS1975699569 | Loxam S.A.S. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,530 % | 0 EUR | M | | |
| XS2031871069 | Loxam S.A.S. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,945 % | 0 EUR | M | | |
| XS2031871143 | Loxam S.A.S. EO-Notes 2019(19/27) Reg.S | | | | DBFXBR | DUSD |
| | 25.10.2024 07:57:05 | 101,080 % | 0 EUR | M | | |
| XS1975716595 | Loxam S.A.S. EO-Notes 2019(19/27) Reg.S | | | | DBFXBR | DUSD |
| | 25.10.2024 07:57:05 | 97,865 % | 0 EUR | M | | |
| XS2401886788 | Loxam S.A.S. EO-Notes 2022(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 100,690 % | 0 EUR | M | | |
| XS2618428077 | Loxam S.A.S. EO-Notes 2023(23/28) Reg.S | | | | DBFNGR | DUSD |
| | 25.10.2024 07:57:05 | 104,150 % | 0 EUR | M | | |
| XS2732357525 | Loxam S.A.S. EO-Notes 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 104,718 % | 0 EUR | M | | |
| LU0107944042 | LOYS - LOYS Global Inhaber-Anteile P o.N. | | | | CIOGES | DUSD |
| LU0720541993 | LOYS FCP - LOYS GLOBAL L/S Nam.-An. P o.N. | | | | CIOIES | DUSD |
| DE0006450000 | LPKF Laser & Electronics SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 8,720 EUR | 0 St. | M | | |
| | 25.10.2024 12:31:31 | 8,750 EUR | 140 St. | B | | |
| US50212V1008 | LPL Financial Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 244,000 EUR | 0 St. | M | | |
| PLLPP0000011 | LPP S.A. Inhaber-Aktien ZY 2 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 3.570,000 EUR | 0 St. | M | | |
| DE0005754402 | LS telcom AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 3,300 EUR | 0 St. | M | | |
| US5021601043 | LSB Industries Inc. Registered Shares DL 0,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,050 EUR | 0 St. | M | | |
| XS2327298217 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/25) | | | | DTZNFR | DUSD |
| | 25.10.2024 07:57:05 | 98,614 % | 0 EUR | M | | |
| XS2327299298 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/28) | | | | DTFNCR | DUSD |
| | 25.10.2024 07:57:05 | 92,095 % | 0 EUR | M | | |
| XS2327299884 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/33) | | | | DTFNCR | DUSD |
| | 25.10.2024 07:57:06 | 81,860 % | 0 EUR | M | | |

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| XS2679903950 | LSEG Netherlands B.V. EO-Medium-Term Notes 23(23/26) 25.10.2024 07:57:06 | 103,365 % | 0 EUR | M | DTFNCR | DUSD |
| XS2679904685 | LSEG Netherlands B.V. EO-Medium-Term Notes 23(23/30) 25.10.2024 07:57:05 | 106,490 % | 0 EUR | M | DTFNCR | DUSD |
| XS2904651093 | LSEG Netherlands B.V. EO-Medium-Term Nts 2024(24/27) 25.10.2024 07:57:06 | 101,005 % | 0 EUR | M | DTFUFR | DUSD |
| US50216C1080 | LSI Industries Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 14,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US5021751020 | LTC Properties Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 33,040 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005107492 | LU-VE S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 27,650 EUR | 0 St. | M | ESVUFR | DUSD |
| PLLWBGD00016 | Lubelski Wegiel Bogdanka S.A. Inhaber-Aktien ZY 5 25.10.2024 07:57:05 | 5,020 EUR | 0 St. | M | ESVUFB | DUSD |
| CA54928Q1081 | Lucara Diamond Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 0,344 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BZC0LP49 | Luceco PLC Registered Shares LS-,0005 25.10.2024 07:57:05 | 1,760 EUR | 0 St. | M | ESVUFR | DUSD |
| US5494981039 | Lucid Group Inc. Reg. Shares Cl.A DL -,0001 25.10.2024 07:57:00 25.10.2024 10:24:01 25.10.2024 19:10:43 | 2,306 EUR 2,347 EUR 2,300 EUR | 0 St. 520 St. 600 St. | M B S | ESVUFR | DUSD |
| US54951L1098 | Luckin Coffee Inc. Reg.Shs (Sp.ADRs)/8 Cl.A o.N. 25.10.2024 07:57:00 | 22,200 EUR | 0 St. | M | EDSXFR | DUSD |
| DE0005199905 | Ludw.Beck a.Rath.eck-Textil.AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 18,700 EUR | 0 St. | M | ESVUFB | DUSD |
| US54975P2011 | Lufax Holding Ltd. Reg.Shs(Sp.ADS)2 SHS o.N. 25.10.2024 07:57:05 | 2,620 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.) 25.10.2024 07:57:05 | 9,000 EUR | 0 St. | M | EDCNFR | DUSD |
| US5500211090 | Lululemon Athletica Inc. Registered Shares o.N. 25.10.2024 07:57:00 25.10.2024 17:26:58 | 277,950 EUR 284,600 EUR | 0 St. 40 St. | M B | ESVUFR | DUSD |
| US156700AM80 | Lumen Technologies Inc. DL-Notes 2009(09/39) Ser.P | | | | DBFUGR | DUSD |
| USU1566PAB14 | Lumen Technologies Inc. DL-Notes 2019(19/26) Reg.S | | | | DBFNGR | DUSD |
| USU54985AA15 | Lumen Technologies Inc. DL-Notes 2021(24/29) Reg.S | | | | DBFNGR | DUSD |
| US5502411037 | Lumen Technologies Inc. Registered Shares DL 1 25.10.2024 07:57:00 25.10.2024 21:53:33 | 5,788 EUR 6,004 EUR | 0 St. 3.000 St. | M B | ESVUFR | DUSD |
| SE0019072158 | LumenRadio AB Namn-Aktier o.N. 25.10.2024 07:57:05 | 9,480 EUR | 0 St. | M | ESVUFR | DUSD |
| US55024U1097 | Lumentum Holdings Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 59,720 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000038242 | Lumibird S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |

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| | 25.10.2024 07:57:05 | 7,480 EUR | 0 St. | M | | |
| CA55026L3056 | Lumina Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,394 EUR | 0 St. | M | | |
| US5504241051 | Luminar Technologies Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,739 EUR | 0 St. | M | | |
| | 25.10.2024 10:02:39 | 0,792 EUR | 2.000 St. | B | | |
| XS2907162767 | Luminor Bank AS EO-FLR Med.-T. Nts 24(30/35) | | | | DBFQFB | DUSD |
| | 25.10.2024 07:57:05 | 100,755 % | 0 EUR | M | | |
| XS2388084480 | Luminor Bank AS EO-FLR Preferred MTN 21(25/26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 97,115 % | 0 EUR | M | | |
| XS2576365188 | Luminor Bank AS EO-FLR Preferred MTN 23(25/26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 101,080 % | 0 EUR | M | | |
| XS2633112565 | Luminor Bank AS EO-FLR Preferred MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 109,260 % | 0 EUR | M | | |
| XS2888497067 | Luminor Bank AS EO-FLR Preferred MTN 24(27/28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 100,838 % | 0 EUR | M | | |
| XS2133077383 | Luminor Bank AS EO-Mortg.Covered MTN 2020(25) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:06 | 98,920 % | 0 EUR | M | | |
| XS1288894691 | Lunar Funding V PLC EO-Med.-T.LPN 2015(25)Swisscom | | | | DAFSAR | DUSD |
| | 25.10.2024 07:57:06 | 99,092 % | 0 EUR | M | | |
| XS1803247557 | Lunar Funding V PLC EO-Med.-T.LPN 2018(26)Swisscom | | | | DAFNAR | DUSD |
| | 25.10.2024 07:57:05 | 97,551 % | 0 EUR | M | | |
| CA5503711080 | Lundin Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 23,250 EUR | 0 St. | M | | |
| CA5503721063 | Lundin Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 9,445 EUR | 0 St. | M | | |
| XS2406727151 | Lune Holdings S.à r.l. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. Inhaber-Anteile A | | | | CIOIBU | DUSD |
| DE000A1XDX79 | Lupus alpha Dividend Champions Inhaber-Anteile R | | | | CIOIEU | DUSD |
| LU0329425713 | Lupus alpha Fds-All Opps.Fund Inhaber-Anteile C o.N. | | | | CIOIMS | DUSD |
| LU1891775774 | Lupus alpha Fds-Micro Champio. Inhaber-Anteile A o.N. | | | | CIOIEX | DUSD |
| LU0129233093 | Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile C o.N. | | | | CIOIES | DUSD |
| LU1556942974 | Luxemburg, Großherzogtum EO-Bonds 2017(27) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 97,385 % | 0 EUR | M | | |
| LU2076841712 | Luxemburg, Großherzogtum EO-Bonds 2019(26) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 97,030 % | 0 EUR | M | | |
| LU2161837203 | Luxemburg, Großherzogtum EO-Bonds 2020(25) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 98,850 % | 0 EUR | M | | |
| LU2162831981 | Luxemburg, Großherzogtum EO-Bonds 2020(30) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 87,930 % | 0 EUR | M | | |
| LU2228213398 | Luxemburg, Großherzogtum EO-Bonds 2020(32) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 82,260 % | 0 EUR | M | | |
| LU2320463339 | Luxemburg, Großherzogtum EO-Bonds 2021(31) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 85,700 % | 0 EUR | M | | |

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| LU2475493826 | Luxemburg, Großherzogtum EO-Bonds 2022(29) | | | | DBFUFB | DUSD |
| LU2475494477 | Luxemburg, Großherzogtum EO-Bonds 2022(42) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:06 | 82,580 % | 0 EUR | M | | |
| LU2922074849 | Luxemburg, Großherzogtum EO-Bonds 2024(34) | | | | DBFUFB | DUSD |
| | 25.10.2024 09:56:03 | 99,970 % | 2.000 EUR | B | | |
| LU2773894873 | Luxemburg, Großherzogtum EO-Bonds 2024(34) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:06 | 101,890 % | 0 EUR | M | | |
| GB00BNK03D49 | Luxfer Holdings PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,400 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 |
| | 25.10.2024 07:57:00 | 125,000 EUR | 0 St. | M | | |
| FR0000121014 | LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 624,300 EUR | 0 St. | M | | |
| | 25.10.2024 09:02:01 | 626,200 EUR | 4 St. | S | | |
| | 25.10.2024 09:04:05 | 627,300 EUR | 10 St. | B | | |
| | 25.10.2024 09:34:34 | 622,400 EUR | 2 St. | B | | |
| | 25.10.2024 10:16:30 | 622,000 EUR | 6 St. | B | | |
| | 25.10.2024 10:34:22 | 624,500 EUR | 40 St. | S | | |
| | 25.10.2024 10:36:17 | 625,000 EUR | 8 St. | B | | |
| | 25.10.2024 10:46:52 | 624,800 EUR | 16 St. | B | | |
| | 25.10.2024 11:25:00 | 627,500 EUR | 4 St. | B | | |
| | 25.10.2024 11:49:19 | 625,700 EUR | 6 St. | B | | |
| | 25.10.2024 12:11:01 | 624,800 EUR | 7 St. | B | | |
| | 25.10.2024 12:17:08 | 624,000 EUR | 16 St. | B | | |
| | 25.10.2024 12:24:53 | 622,000 EUR | 13 St. | S | | |
| | 25.10.2024 13:02:40 | 623,600 EUR | 4 St. | B | | |
| | 25.10.2024 13:07:40 | 624,000 EUR | 4 St. | B | | |
| | 25.10.2024 13:08:40 | 624,100 EUR | 12 St. | B | | |
| | 25.10.2024 13:08:42 | 624,100 EUR | 5 St. | B | | |
| | 25.10.2024 13:08:44 | 624,000 EUR | 8 St. | B | | |
| | 25.10.2024 13:14:03 | 623,200 EUR | 20 St. | S | | |
| | 25.10.2024 13:21:06 | 624,000 EUR | 10 St. | B | | |
| | 25.10.2024 14:03:36 | 625,100 EUR | 90 St. | S | | |

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| | 25.10.2024 14:06:13 | 625,700 EUR | 16 St. | B | |
| | 25.10.2024 15:18:13 | 627,000 EUR | 7 St. | S | |
| | 25.10.2024 15:22:11 | 627,000 EUR | 11 St. | B | |
| | 25.10.2024 15:30:07 | 626,700 EUR | 13 St. | S | |
| | 25.10.2024 15:41:19 | 627,500 EUR | 5 St. | B | |
| | 25.10.2024 15:44:05 | 626,600 EUR | 2 St. | B | |
| | 25.10.2024 15:46:52 | 627,200 EUR | 5 St. | B | |
| | 25.10.2024 15:53:24 | 627,700 EUR | 6 St. | B | |
| | 25.10.2024 16:02:36 | 628,300 EUR | 25 St. | B | |
| | 25.10.2024 16:11:38 | 628,300 EUR | 7 St. | B | |
| | 25.10.2024 16:11:52 | 628,200 EUR | 11 St. | B | |
| | 25.10.2024 17:11:17 | 627,000 EUR | 5 St. | S | |
| | 25.10.2024 17:35:37 | 626,600 EUR | 1 St. | B | |
| | 25.10.2024 17:36:40 | 626,600 EUR | 4 St. | B | |
| | 25.10.2024 18:18:44 | 625,600 EUR | 21 St. | S | |
| | 25.10.2024 18:39:54 | 625,600 EUR | 5 St. | S | |
| | 25.10.2024 19:09:23 | 625,500 EUR | 3 St. | B | |
| | 25.10.2024 19:35:38 | 625,500 EUR | 1 St. | B | |
| FR0013506508 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/25) | | | | DTFUFB DUSD |
| | 25.10.2024 07:57:06 | 99,129 % | 0 EUR | M | |
| FR0013482825 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/26) | | | | DTZUFB DUSD |
| | 25.10.2024 07:57:05 | 96,726 % | 0 EUR | M | |
| FR0013482833 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/28) | | | | DTFUFB DUSD |
| | 25.10.2024 07:57:05 | 92,648 % | 0 EUR | M | |
| FR0013482841 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/31) | | | | DTFUFB DUSD |
| | 25.10.2024 07:57:06 | 87,365 % | 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 |
| | 25.10.2024 07:57:06 | 102,740 % | 0 EUR | M | |
| FR001400KJO0 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 23(23/33) | | | | DTFUGB DUSD |
| | 25.10.2024 07:57:06 | 103,855 % | 0 EUR | M | |
| FR001400QJ21 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/30) | | | | DBFUFB DUSD |
| | 25.10.2024 07:57:05 | 104,100 % | 0 EUR | M | |
| FR001400QJ13 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/34) | | | | DBFUFB DUSD |
| | 25.10.2024 07:57:05 | 104,100 % | 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 |
| | 25.10.2024 07:57:05 | 14,290 EUR | 0 St. | M | |
| | 25.10.2024 10:11:32 | 14,258 EUR | 175 St. | B | |
| JP3933800009 | LY Corp. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:06 | 2,480 EUR | 0 St. | M | |
| XS2052310054 | LYB International Fin. II B.V. EO-Notes 2019(19/26) | | | | DBFNBR DUSD |
| | 25.10.2024 07:57:05 | 96,347 % | 0 EUR | M | |
| XS2052313827 | LYB International Fin. II B.V. EO-Notes 2019(19/31) | | | | DBFNBR DUSD |
| | 25.10.2024 07:57:05 | 89,900 % | 0 EUR | M | |
| US55087P1049 | Lyft Inc. Reg.Shares Cl.A USD -,00001 | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:05 | 12,732 EUR | 0 St. | M | |
| | 25.10.2024 21:08:32 | 12,518 EUR | 3.000 St. | B | |
| US5510733075 | Lynas Rare Earths Ltd. Reg.Shares (Spons.ADRs) 1/o.N. | | | | EDSXFR DUSD |
| | 25.10.2024 07:57:06 | 4,540 EUR | 0 St. | M | |
| | 25.10.2024 12:36:49 | 4,420 EUR | 340 St. | S | |
| | 25.10.2024 19:17:52 | 4,420 EUR | 2.000 St. | S | |

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| AU000000LYC6 | Lynas Rare Earths Ltd. Registered Shares o.N. 25.10.2024 07:57:00 | 4,551 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0009434992 | Lyondellbasell Industries NV Registered Shares A EO -,04 25.10.2024 07:57:05 | 81,720 EUR | 0 St. | M | ESVUFN | DUSD |
| LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return Act. Nom. EUR Dis. oN 25.10.2024 07:57:00 | 103,816 EUR | 0 St. | M | CECIMS | DUSD |
| LU1190417599 | Lyxor IF-Lyx.Sma.Overn.Return Act.Nom.UCITS ETF C EUR o.N. 25.10.2024 07:57:00 25.10.2024 12:47:35 25.10.2024 16:06:14 | 104,665 EUR 104,715 EUR 104,714 EUR | 0 St. 290 St. 740 St. | M B B | CECGMS | DUSD |
| GB00B01F7T14 | M & C Saatchi PLC Registered Shares LS -,01 25.10.2024 07:57:06 | 2,440 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 25.10.2024 07:57:06 | 2,448 EUR | 0 St. | M | ESVUFR | DUSD |
| LU1670710075 | M&G(L)IF1-M&G(L)GI.Dividend Fd Act. Nom. A EUR Acc. oN | | | | CIOGBS | DUSD |
| LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd Act. Nom. A EUR Acc. oN | | | | CIOGES | DUSD |
| US55261FAQ72 | M&T Bank Corp. DL-FLR Notes 2022(22/28) | | | | DBVNDR | DUSD |
| US55261FAR55 | M&T Bank Corp. DL-FLR Notes 2023(23/34) | | | | DBVNDR | DUSD |
| US55261FAT12 | M&T Bank Corp. DL-FLR Notes 2024(24/32) | | | | DBVNDR | DUSD |
| US55261F1049 | M&T Bank Corp. Registered Shares DL -,50 25.10.2024 07:57:05 | 179,650 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 25.10.2024 07:57:00 | 28,075 EUR | 0 St. | M | CECGMS | DUSD |
| LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. Inhaber-Anteile C EUR o.N. | | | | CECGMS | DUSD |
| IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. Registered Ptg Shares A o.N. | | | | CMXXXU | DUSD |
| IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. Registered Ptg Shares A o.N. | | | | CMXXXU | DUSD |
| IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. Registered Ptg Sh.A EUR o.N. | | | | CMXXXU | DUSD |
| GB0007538100 | M.P. Evans Group PLC Registered Shares LS -,10 25.10.2024 07:57:05 | 11,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US55305B1017 | M/I Homes Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 148,050 EUR | 0 St. | M | ESVXXR | DUSD |
| DE000A0STSQ8 | M1 Kliniken AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 17,200 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3435750009 | M3 Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 10,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0012634822 | MaaT Pharma S.A. Actions Nom. EO-,1 25.10.2024 07:57:06 | 7,220 EUR | 0 St. | M | ESVUFN | DUSD |
| US5543821012 | Macerich Co., The Registered Shares DL -,01 25.10.2024 07:57:06 | 16,960 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0005518872 | Macfarlane Group PLC Registered Shares LS -,25 25.10.2024 07:57:05 | 1,370 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014003XY0 | MACIF EO-FLR Obl. 2021(28/Und.) | | | | DBFUGB | DUSD |

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| | 25.10.2024 07:57:06 | 86,935 % | 0 EUR | M | | |
| FR0014003XZ7 | MACIF EO-FLR Obl. 2021(32/52) | | | | DBVUGB | DUSD |
| | 25.10.2024 07:57:06 | 83,315 % | 0 EUR | M | | |
| FR0014003Y09 | MACIF EO-Notes 2021(27/27) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 93,815 % | 0 EUR | M | | |
| US55608RBN98 | Macquarie Bank Ltd. DL-FLR M.-T. Nts 2023(26)Reg.S | | | | | DUSD |
| US55608YAB11 | Macquarie Bank Ltd. DL-Med.-Term Nts 2015(25)Reg.S | | | | DTFUFR | DUSD |
| US55608RBE99 | Macquarie Bank Ltd. DL-Med.-Term Nts 2020(25)Reg.S | | | | DTFNFR | DUSD |
| US55608RBJ86 | Macquarie Bank Ltd. DL-Med.-Term Nts 2022(25)Reg.S | | | | DTFNFR | DUSD |
| US55608RBM16 | Macquarie Bank Ltd. DL-Med.-Term Nts 2023(26)Reg.S | | | | DTFNFR | DUSD |
| US55608RBQ20 | Macquarie Bank Ltd. DL-Med.-Term Nts 2023(26)Reg.S | | | | | DUSD |
| US55608RBT68 | Macquarie Bank Ltd. DL-Med.-Term Nts 2024(27)Reg.S | | | | | DUSD |
| XS2899382738 | Macquarie Bank Ltd. EO-Med.-Term Nts 2024(29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 101,005 % | 0 EUR | M | | |
| US55608KAK16 | Macquarie Group Ltd. DL-FLR Med-T.Nts17(27/28)Reg.S | | | | DTFNGR | DUSD |
| US55608KBN46 | Macquarie Group Ltd. DL-FLR Med.-T. Nts 23(34)Reg.S | | | | DTFNGR | DUSD |
| US55608KAP03 | Macquarie Group Ltd. DL-FLR MTN 2018(29/30) Reg.S | | | | DTFNGR | DUSD |
| US55608KAR68 | Macquarie Group Ltd. DL-FLR MTN 2021(26/27) Reg.S | | | | DTFNGR | DUSD |
| US55608KAX37 | Macquarie Group Ltd. DL-FLR MTN 2021(27/28) Reg.S | | | | DTFNGR | DUSD |
| US55608KAZ84 | Macquarie Group Ltd. DL-FLR MTN 2021(32/33) Reg.S | | | | DTFNGR | DUSD |
| US55608KBC80 | Macquarie Group Ltd. DL-FLR MTN 2022(27/28) Reg.S | | | | DTFNGR | DUSD |
| US55608KBE47 | Macquarie Group Ltd. DL-FLR MTN 2022(32/33) Reg.S | | | | DTFNGR | DUSD |
| US55608KBQ76 | Macquarie Group Ltd. DL-FLR MTN 2023(33/34) Reg.S | | | | | DUSD |
| USQ57085HJ68 | Macquarie Group Ltd. DL-FLR Notes 2021(26/27) Reg.S | | | | DBVNGR | DUSD |
| USQ57085HK32 | Macquarie Group Ltd. DL-FLR Notes 2021(31/32) Reg.S | | | | DBVNGR | DUSD |
| XS2105735935 | Macquarie Group Ltd. EO-Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 95,370 % | 0 EUR | M | | |
| XS2265371042 | Macquarie Group Ltd. EO-Medium-Term Notes 2020(28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 91,983 % | 0 EUR | M | | |
| XS2343850033 | Macquarie Group Ltd. EO-Medium-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 87,210 % | 0 EUR | M | | |
| XS2433206740 | Macquarie Group Ltd. EO-Medium-Term Notes 2022(29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 91,648 % | 0 EUR | M | | |
| XS2723556572 | Macquarie Group Ltd. EO-Medium-Term Notes 2023(30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 107,213 % | 0 EUR | M | | |
| XS2487052727 | Macquarie Group Ltd. LS-Medium-Term Notes 2022(29) | | | | DTFNFB | DUSD |
| AU000000MQG1 | Macquarie Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 143,420 EUR | 0 St. | M | | |
| | 25.10.2024 20:40:15 | 142,520 EUR | 2 St. | S | | |
| CH1118483747 | Macquarie Group Ltd. SF-Notes 2021(28) | | | | DBFNFB | DUSD |
| CH1160382979 | Macquarie Group Ltd. SF-Notes 2022(29) | | | | DBFNFB | DUSD |
| US5560991094 | MacroGenics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,326 EUR | 0 St. | M | | |
| US314275AC25 | Macy's Retail Holdings LLC DL-Notes 2007(07/37) | | | | DBFGGR | DUSD |
| US55616XAJ63 | Macy's Retail Holdings LLC DL-Notes 2012(12/43) | | | | DBFUGR | DUSD |
| US55616P1049 | Macy's, Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 14,248 EUR | 0 St. | M | | |

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| US55825T1034 | Madison Square Garden Sports Registered Shares A DL -,01 25.10.2024 07:57:05 | 202,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US5588681057 | Madrilgal Pharmaceuticals Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 187,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1596739364 | Madrileña Red de Gas Fin. B.V. EO-Med.-Term Nts 2017(17/25) 25.10.2024 07:57:06 | 100,330 % | 0 EUR | M | DTFUFB | DUSD |
| XS1596740453 | Madrileña Red de Gas Fin. B.V. EO-Med.-Term Nts 2017(17/29) 25.10.2024 07:57:05 | 95,105 % | 0 EUR | M | DTFUCB | DUSD |
| CA55903Q1046 | Mag Silver Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 16,420 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000MFG4 | Magellan Financial Group Ltd. Reg. Shares o.N. 25.10.2024 07:57:05 | 6,650 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000292278 | Magellan SICAV Actions C (EUR) o.N. | | | | CIXXXX | DUSD |
| US559222AV67 | Magna International Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US559222AX24 | Magna International Inc. DL-Notes 2023(23/26) | | | | DBFNBR | DUSD |
| US559222AY07 | Magna International Inc. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| XS1689185426 | Magna International Inc. EO-Notes 2017(17/27) 25.10.2024 07:57:06 | 96,365 % | 0 EUR | M | DBFNBR | DUSD |
| XS2597677090 | Magna International Inc. EO-Notes 2023(23/32) 25.10.2024 07:57:06 | 106,150 % | 0 EUR | M | DBFNBR | DUSD |
| CA5592224011 | Magna International Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 38,380 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| US55933J2033 | Magnachip Semiconductor Corp. Reg. Dep. Shs rep. 1 Shs DL-01 25.10.2024 07:57:05 | 4,440 EUR | 0 St. | M | ESVUFR | DUSD |
| US55955D1000 | Magnite Inc. Registered Shares DL -,00001 25.10.2024 07:57:05 | 11,380 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010187032 | Magnora ASA Navne-Aksjer NK 0,50 25.10.2024 07:57:05 | 1,884 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2341724172 | MAHLE GmbH Medium Term Notes v.21(28/28) 25.10.2024 07:57:06 | 87,615 % | 0 EUR | M | DTFNGB | DUSD |
| XS2810867742 | MAHLE GmbH Senior Notes v.24(27/31)Reg.S 25.10.2024 07:57:06 | 98,115 % | 0 EUR | M | DBFUCR | DUSD |
| BMG5753U1128 | Maiden Holdings Ltd. Registered Shares DL -,01 25.10.2024 07:57:05 | 1,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US56035LAJ35 | Main Street Capital Corp. DL-Notes 2024(24/27) | | | | DBFNBR | DUSD |
| US56035L1044 | Main Street Capital Corp. Registered Shares DL -,01 25.10.2024 07:57:00 | 47,815 EUR | 0 St. | M | CICJLS | DUSD |
| LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile A2 EUR o.N. | | | | CIOGBS | DUSD |
| LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile B USD o.N. | | | | CIOIBS | DUSD |
| LU0390221256 | Mainfirst - Germany Fund Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| LU0390221926 | Mainfirst - Germany Fund Inhaber-Anteile C o.N. | | | | CIOGES | DUSD |
| LU0864714000 | MainFirst-Absol.Ret.Mult.Asset Inhaber-Anteile A(thes.)EUR oN | | | | CIOGES | DUSD |
| LU0864709349 | MainFirst-Global Equities Fd Inhaber-Ant. A(thes.)EUR oN | | | | CIOGES | DUSD |
| LU0864710354 | MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR o.N | | | | CIOIES | DUSD |

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| LU0308864023 | MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| DE0006553464 | Mainova AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| NL0015000LC2 | Mainz Biomed N.V. Aandelen op naam EUR 1 | | | | ESVTFM | DUSD |
| | 25.10.2024 07:57:06 | 0,253 EUR | 0 St. | M | | |
| | 25.10.2024 09:53:38 | 0,262 EUR | 100 St. | B | | |
| IT0004931058 | Maire S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,190 EUR | 0 St. | M | | |
| FR0013153541 | Maisons du Monde S.A. Actions Nominatives EO 3,24 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 4,215 EUR | 0 St. | M | | |
| CA5609121077 | Majestic Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,054 EUR | 0 St. | M | | |
| CA5609091031 | Major Drilling Grp Intl Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 5,800 EUR | 0 St. | M | | |
| MU0295S00016 | MakeMyTrip Ltd. Registered Shares DL -,0005 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 96,060 EUR | 0 St. | M | | |
| ES0105463006 | MAKING SCIENCE GROUP S.A. Acciones Port. EO-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 9,500 EUR | 0 St. | M | | |
| JP3862800004 | Makino Milling Machine Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 34,800 EUR | 0 St. | M | | |
| JP3862400003 | Makita Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 27,820 EUR | 0 St. | M | | |
| FR0000030074 | Malteries Franco-Belges S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 680,000 EUR | 0 St. | M | | |
| US56155L1089 | Mammoth Energy Services Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 4,020 EUR | 0 St. | M | | |
| JE00BJ1DLW90 | Man Group PLC Reg. Shares DL-,0342857142 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,460 EUR | 0 St. | M | | |
| LU0424370004 | Man Umbrella-Man AHL Trend AI. Reg. Shs.DNY H EUR Acco.N. | | | | CIOGMS | DUSD |
| KYG5784H1065 | Manchester United PLC (New) Reg.Shares Cl.A DL -,0005 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 14,595 EUR | 0 St. | M | | |
| CA5625684025 | Mandalay Resources Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,240 EUR | 0 St. | M | | |
| XS2831536227 | Mandatum Life Insurance Co.Ltd EO-FLR Notes 2024(29/39) | | | | DBFXFB | DUSD |
| | 25.10.2024 07:57:06 | 101,405 % | 0 EUR | M | | |
| FI4000552526 | Mandatum OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,375 EUR | 0 St. | M | | |
| CA5626783008 | Manganese X Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,029 EUR | 0 St. | M | | |
| XS2852974513 | Mangrove LuxCo III S.à r.l. EO-FLR Notes 24(24/29) Reg.S | | | | DBVNCR | DUSD |
| | 25.10.2024 07:57:05 | 101,065 % | 0 EUR | M | | |
| US5627501092 | Manhattan Associates Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 254,000 EUR | 0 St. | M | | |
| AU3CB0312734 | Manitoba, Provinz AD-Notes 2024(34) | | | | DBFXFR | DUSD |
| CA563469EZ40 | Manitoba, Provinz CD-Debts 2004(37) | | | | DNFTFR | DUSD |
| CA563469FL45 | Manitoba, Provinz CD-Debts 2007(38) | | | | DNFTFR | DUSD |
| CA563469FQ32 | Manitoba, Provinz CD-Debts 2008(40) | | | | DNFTFR | DUSD |

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| CA563469TH86 | Manitoba, Provinz CD-Debts 2009(50) | | | | DNFTFR | DUSD |
| CA563469TM71 | Manitoba, Provinz CD-Debts 2010(41) | | | | DNFTFR | DUSD |
| CA563469TW53 | Manitoba, Provinz CD-Debts 2012(43) | | | | DNFTFR | DUSD |
| CA563469UF02 | Manitoba, Provinz CD-Debts 2015(46) | | | | DNFTFR | DUSD |
| CA563469UP83 | Manitoba, Provinz CD-Debts 2017(27) | | | | DNFTFR | DUSD |
| CA563469UN36 | Manitoba, Provinz CD-Debts 2017(48) | | | | DNFTFR | DUSD |
| CA563469UR40 | Manitoba, Provinz CD-Debts 2018(28) | | | | DNFTFR | DUSD |
| CA563469US23 | Manitoba, Provinz CD-Debts 2018(50) | | | | DNFTFR | DUSD |
| CA563469UT06 | Manitoba, Provinz CD-Debts 2019(29) | | | | DNFTFR | DUSD |
| CA563469UV51 | Manitoba, Provinz CD-Debts 2020(30) | | | | DBFUGR | DUSD |
| CA563469CX10 | Manitoba, Provinz CD-Debts. 1991(31) Ser. CL | | | | DNFTFR | DUSD |
| CA56344ZCG24 | Manitoba, Provinz CD-Medium-Term Notes 2000(31) | | | | DNFTFR | DUSD |
| CA56344ZPV53 | Manitoba, Provinz CD-Medium-Term Notes 2012(52) | | | | DNFTFR | DUSD |
| CA56344ZQC63 | Manitoba, Provinz CD-Medium-Term Notes 2013(29) | | | | DNFTFR | DUSD |
| CA563469UB97 | Manitoba, Provinz CD-Medium-Term Notes 2013(45) | | | | DNFTFR | DUSD |
| US563469UY98 | Manitoba, Provinz DL-Notes 2021(28) | | | | DBFUGR | DUSD |
| US563469VC69 | Manitoba, Provinz DL-Notes 2023(33) | | | | DBFTGR | DUSD |
| US563469VF90 | Manitoba, Provinz DL-Notes 2024(34) | | | | DBFUFR | DUSD |
| CH0460054452 | Manitoba, Provinz SF-Medium-Term Notes 2019(29) | | | | DNFTFB | DUSD |
| CH0460054460 | Manitoba, Provinz SF-Medium-Term Notes 2019(39) | | | | DNFTFB | DUSD |
| FR0000038606 | Manitou B.F. S.A. Actions Port. EO 1 25.10.2024 07:57:05 | 16,500 EUR | 0 St. | M | ESVUFN | DUSD |
| US5635714059 | Manitowoc Co. Inc. Registered Shares New DL -,01 25.10.2024 07:57:05 | 8,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US56400P7069 | MannKind Corp. Registered Shares New DL -,01 25.10.2024 07:57:05 | 5,954 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1839680680 | ManpowerGroup Inc. EO-Notes 2018(18/26) 25.10.2024 07:57:05 | 98,420 % | 0 EUR | M | DBFNBR | DUSD |
| XS2490187759 | ManpowerGroup Inc. EO-Notes 2022(22/27) 25.10.2024 07:57:06 | 101,235 % | 0 EUR | M | DBFUFR | DUSD |
| US56418H1005 | ManpowerGroup Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 59,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA56501R1064 | Manulife Financial Corp. Registered Shares o.N. 25.10.2024 07:57:00 | 27,690 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0JQ5U3 | Manz AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 6,980 EUR | 0 St. | M | ESVUFB | DUSD |
| ES0124244E34 | Mapfre S.A. Acciones Nom. EO -,10 25.10.2024 07:57:00 | 2,498 EUR | 0 St. | M | ESVUFR | DUSD |
| US5651001043 | Mapfre S.A. Act.Nom.(Unsp.ADRs)2/EO-,10 | | | | EDXXFR | DUSD |
| ES0224244089 | Mapfre S.A. EO-FLR Obl. 2017(27/47) 25.10.2024 07:57:06 | 101,945 % | 0 EUR | M | DBVUGB | DUSD |
| ES0224244097 | Mapfre S.A. EO-FLR Obl. 2018(28/48) 25.10.2024 07:57:05 | 101,908 % | 0 EUR | M | DBVUFB | DUSD |
| ES0224244071 | Mapfre S.A. EO-Obl. 2016(26) 25.10.2024 07:57:05 | 98,215 % | 0 EUR | M | DBFUFB | DUSD |
| ES0224244105 | Mapfre S.A. EO-Obl. 2022(30) | | | | DBFUGB | DUSD |

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| | 25.10.2024 07:57:05 | 96,925 % | 0 EUR | M | | |
| CA5649051078 | Maple Leaf Foods Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 14,500 EUR | 0 St. | M | | |
| SG2D18969584 | Mapletree Pan Asia Commercial Registered Shares RegS o.N. | | | | CBOIXU | DUSD |
| | 25.10.2024 07:57:06 | 0,968 EUR | 0 St. | M | | |
| US5657881067 | MARA Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 16,688 EUR | 0 St. | M | | |
| | 25.10.2024 17:42:55 | 16,300 EUR | 500 St. | B | | |
| | 25.10.2024 20:16:15 | 15,984 EUR | 135 St. | B | | |
| | 25.10.2024 21:18:07 | 15,948 EUR | 100 St. | B | | |
| US565849AQ98 | Marathon Oil Corp. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US565849AE68 | Marathon Oil Corp. DL-Nts 2007(07/37) | | | | DBFUFR | DUSD |
| US5658491064 | Marathon Oil Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 24,350 EUR | 0 St. | M | | |
| US56585AAF93 | Marathon Petroleum Corp. DL-Notes 2011(11/41) | | | | DBFUFR | DUSD |
| US56585AAH59 | Marathon Petroleum Corp. DL-Notes 2014(14/44) | | | | DBFUFR | DUSD |
| US56585AAJ16 | Marathon Petroleum Corp. DL-Notes 2014(14/54) | | | | DBFUFR | DUSD |
| US56585ABC53 | Marathon Petroleum Corp. DL-Notes 2018(18/26) | | | | DBFUFR | DUSD |
| US56585ABH41 | Marathon Petroleum Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US56585A1025 | Marathon Petroleum Corp. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:00 | 141,120 EUR | 0 St. | M | | |
| US56600D1072 | Maravai LifeSciences Hldgs Inc Reg. Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 6,600 EUR | 0 St. | M | | |
| XS2580291354 | Marex Group PLC EO-Medium-Term Nts 2023(27/28) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 110,940 % | 0 EUR | M | | |
| GB00BMT7GT62 | MAREX GROUP PLC Registered Shares DL -,000165 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 23,200 EUR | 0 St. | M | | |
| US56656T1051 | Marfrig Global Foods S.A. Reg. Shs (Spons. ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:00 | 2,320 EUR | 0 St. | M | | |
| FR0000060873 | Marie Brizard Wine&Spirits SA Actions Port. EO 1,40 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 3,830 EUR | 0 St. | M | | |
| CA56783M1068 | Marimaca Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,860 EUR | 0 St. | M | | |
| FI0009007660 | Marimekko Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,040 EUR | 0 St. | M | | |
| US5679081084 | MarineMax Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 26,700 EUR | 0 St. | M | | |
| US5705351048 | Markel Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1.458,000 EUR | 0 St. | M | | |
| US57060D1081 | MarketAxess Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 268,200 EUR | 0 St. | M | | |
| US5709121058 | Marks & Spencer Group PLC Reg. Shs (Sp. ADRs) 1/2/LS-,25 | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:06 | 9,050 EUR | 0 St. | M | | |
| GB0031274896 | Marks & Spencer Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,562 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 |

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| | 25.10.2024 07:57:05 | 0,690 EUR | 0 St. | M | | |
| LU2380748603 | Marley Spoon Group SE Actions au Nom. EO 1 | | | | ESXXXR | DUSD |
| | 25.10.2024 07:57:06 | 0,950 EUR | 0 St. | M | | |
| | 25.10.2024 17:29:13 | 0,960 EUR | 2.560 St. | B | | |
| GB00BD8SLV43 | Marlowe PLC Registered Shares LS -,5 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,140 EUR | 0 St. | M | | |
| XS2080771806 | Marokko, Königreich EO-Notes 2019(31) Reg.S | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:06 | 84,105 % | 0 EUR | M | | |
| XS2239830222 | Marokko, Königreich EO-Notes 2020(26) Reg.S | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:06 | 96,375 % | 0 EUR | M | | |
| XS2239829216 | Marokko, Königreich EO-Notes 2020(30) Reg.S | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:06 | 88,800 % | 0 EUR | M | | |
| US57142B1044 | Marqeta Inc. Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,880 EUR | 0 St. | M | | |
| IT0003428445 | Marr S.p.A. Azioni nom. EO-,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,760 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 |
| | 25.10.2024 07:57:05 | 240,750 EUR | 0 St. | M | | |
| | 25.10.2024 20:02:12 | 242,150 EUR | 30 St. | S | | |
| US57164Y1073 | Marriott Vacat.Worldwide Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 71,000 EUR | 0 St. | M | | |
| USU57346AA38 | Mars Inc. DL-Notes 2019(19/25) Reg.S | | | | DBFUGR | DUSD |
| USU57346AB11 | Mars Inc. DL-Notes 2019(19/30) Reg.S | | | | DBFUGR | DUSD |
| USU57346AC93 | Mars Inc. DL-Notes 2019(19/34) Reg.S | | | | DBFUGR | DUSD |
| USU57346AP07 | Mars Inc. DL-Notes 2023(23/28) Reg.S | | | | DBFUGR | DUSD |
| USU57346AQ89 | Mars Inc. DL-Notes 2023(23/31) Reg.S | | | | DBFUGR | DUSD |
| USU57346AR62 | Mars Inc. DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |
| DE0009774836 | MARS-5 MultiAsset-INVEST Inhaber-Anteile | | | | CIOILU | DUSD |
| 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 |

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| US571748BX98 | Marsh & McLennan Cos. Inc. DL-Notes 2024(24/54) | | | | DBFNBR | DUSD |
| XS1963836892 | Marsh & McLennan Cos. Inc. EO-Bonds 2019(19/26) 25.10.2024 07:57:06 | 97,250 % | 0 EUR | M | DBFNBR | DUSD |
| XS1963837197 | Marsh & McLennan Cos. Inc. EO-Bonds 2019(19/30) 25.10.2024 07:57:05 | 95,360 % | 0 EUR | M | DBFNBR | DUSD |
| US5717481023 | Marsh & McLennan Cos. Inc. Registered Shares DL 1 25.10.2024 07:57:00 | 205,500 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B012BV22 | Marshalls PLC Registered Shares LS 0,25 25.10.2024 07:57:05 | 4,260 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B1JQDM80 | Marston's PLC Registered Shares LS -,07375 25.10.2024 07:57:05 | 0,501 EUR | 0 St. | M | ESVUFR | DUSD |
| PTMFR0AM0003 | Martifer SGPS S.A. Acções Port. EO -,50 25.10.2024 07:57:05 | 1,785 EUR | 0 St. | M | ESRUFN | DUSD |
| US573284AT34 | Martin Marietta Materials Inc. DL-Notes 2017(18/27) | | | | DBFNBR | DUSD |
| US573284AV89 | Martin Marietta Materials Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US573284AW62 | Martin Marietta Materials Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US573284AX46 | Martin Marietta Materials Inc. DL-Notes 2021(21/51) | | | | DBFNBR | DUSD |
| US5732841060 | Martin Marietta Materials Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 527,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5734591046 | Martinrea International Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 7,450 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1602093483 | Martlet Homes Ltd. LS-Bonds 2017(17/52) | | | | DBFNFB | DUSD |
| JP3877600001 | Marubeni Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 14,104 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3876600002 | Maruha Nichiro Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 18,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3870400003 | Marui Group Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 14,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3879250003 | Maruwa Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 238,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US5738741041 | Marvell Technology Inc. Registered Shares DL -,002 25.10.2024 07:57:06 25.10.2024 18:54:12 | 75,770 EUR 77,190 EUR | 0 St. 25 St. | M B | ESVUFR | DUSD |
| DE0006052830 | Masch. Berth. Hermle AG Inhaber-Vorzugsaktien o.St.o.N 25.10.2024 07:57:00 | 197,500 EUR | 0 St. | M | EPNXXB | DUSD |
| US574599BM79 | Masco Corp. DL-Notes 2017(17/47) | | | | DBFNBR | DUSD |
| US574599BP01 | Masco Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US5745991068 | Masco Corp. Registered Shares DL 1 25.10.2024 07:57:05 | 76,560 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0004125677 | Masi Agricola S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 4,420 EUR | 0 St. | M | ESVUFR | DUSD |
| US5747951003 | Masimo Corp. Registered Shares DL -,001 25.10.2024 07:57:00 | 130,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA57532C1005 | Mason Resources Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 0,047 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010974983 | MASOVAL AS Navne-Aksjer NOK -,25 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 2,550 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) | | | | DTF5FR | DUSD |
| | 25.10.2024 07:57:05 | 103,740 % | 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 |
| | 25.10.2024 07:57:06 | 114,000 EUR | 0 St. | M | | |
| US57638P1049 | MasterBrand Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 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 |
| US57636QAS30 | Mastercard Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US57636QAU85 | Mastercard Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US57636QAT13 | Mastercard Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US57636QAW42 | Mastercard Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US57636QAX25 | Mastercard Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US57636QBA13 | Mastercard Inc. DL-Notes 2024(24/28) | | | | DBFNGR | DUSD |
| US57636QBB95 | Mastercard Inc. DL-Notes 2024(24/32) | | | | DBFNGR | DUSD |
| US57636QAZ72 | Mastercard Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US57636QBC78 | Mastercard Inc. DL-Notes 2024(24/35) | | | | DBFNGR | DUSD |
| XS1327028459 | Mastercard Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 99,405 % | 0 EUR | M | | |
| XS2448014808 | Mastercard Inc. EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 93,740 % | 0 EUR | M | | |
| CA57637G1054 | Mastercard Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| US57636Q1040 | Mastercard Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 471,750 EUR | 0 St. | M | | |
| | 25.10.2024 19:07:26 | 470,250 EUR | 1 St. | B | | |
| US57637H1032 | MasterCraft Boat Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 15,500 EUR | 0 St. | M | | |
| DE0005492938 | Masterflex SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 8,760 EUR | 0 St. | M | | |
| US5764852050 | Matador Resources Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 48,400 EUR | 0 St. | M | | |

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| DK0060497295 | Matas A/S Indehaver Aktier DK 2,50 25.10.2024 07:57:05 | 16,920 EUR | 0 St. | M | ESVUFN | DUSD |
| US57667L1070 | Match Group Inc. Registered Shares New DL-,001 25.10.2024 07:57:00 | 34,580 EUR | 0 St. | M | ESVUFR | DUSD |
| US57667T1007 | Materialise N.V. Act. Nom. (Spon.ADRs)/1 o.N. 25.10.2024 07:57:06 | 5,600 EUR | 0 St. | M | EDXXFR | DUSD |
| US5766901012 | Materion Corp. Registered Shares DL 1 25.10.2024 07:57:06 | 96,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006044001 | MATERNUS-Kliniken AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 1,750 EUR | 0 St. | M | ESVUFB | DUSC |
| US8085411069 | Mativ Holdings Inc. Registered Shares DL -,10 25.10.2024 07:57:06 | 14,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US5768531056 | Matrix Service Co. Registered Shares DL -,01 25.10.2024 07:57:06 | 10,500 EUR | 0 St. | M | ESXXXX | DUSD |
| US57686G1058 | Matson Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 123,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3863800003 | Matsui Securities Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 4,760 EUR | 0 St. | M | ESVUFR | DUSD |
| USU57619AE59 | Mattel Inc. DL-Notes 2019(19/27) Reg.S | | | | DBFNBR | DUSD |
| US5770811025 | Mattel Inc. Registered Shares DL 1 25.10.2024 07:57:05 | 17,155 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1720690889 | Matterhorn Telecom S.A. EO-Notes 2017(17/27) Reg.S 25.10.2024 07:57:05 | 100,130 % | 0 EUR | M | DBFNBR | DUSD |
| XS2052290439 | Matterhorn Telecom S.A. EO-Notes 2019(19/26) Reg.S 25.10.2024 07:57:05 | 99,079 % | 0 EUR | M | DBFNBR | DUSD |
| US5771281012 | Matthews International Corp. Registered Shares Class A DL 1 25.10.2024 07:57:06 | 20,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CA57722Y1025 | Matr Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 8,070 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5777891006 | Mawson Gold Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 0,735 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2DA588 | MAX Automation SE Namens-Aktien o.N. 25.10.2024 07:57:00 | 5,740 EUR | 0 St. | M | ESVUFR | DUSD |
| CA57772U3073 | MAX Resource Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 0,043 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2232108568 | Maxeda DIY Holding B.V. EO-Notes 2020(20/26) Reg.S 25.10.2024 07:57:06 | 78,320 % | 0 EUR | M | DBFNBR | DUSD |
| US5779331041 | Maximus Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 81,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US57776J1007 | MaxLinear Inc. Reg. Shares DL -,01 25.10.2024 07:57:06 | 13,940 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2831200154 | Maybank Singapore Ltd. EO-Mortg.Cov. MTN 2024(27) 25.10.2024 07:57:06 | 102,390 % | 0 EUR | M | DGFNFR | DUSD |
| DE000A1C4DW1 | Mayerhofer Strategie AMI Inhaber-Anteile P (a) | | | | CIOILU | DUSD |
| CA57808L1076 | Mayfair Gold Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 1,350 EUR | 0 St. | M | ESVTFR | DUSD |

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| AU000000MYX0 | Mayne Pharma Group Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 2,780 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000938204 | Mayr-Melnhof Karton AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 83,000 EUR | 0 St. | M | ESVUFB | DUSD |
| US5787871038 | Mazda Motor Corp. Reg.Shares (Unsp.ADRs)/2 o.N. 25.10.2024 07:57:06 | 3,180 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3868400007 | Mazda Motor Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 6,536 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 | | | | DAFNAR | 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) 25.10.2024 07:57:06 | 94,710 % | 0 EUR | M | DTFOFB | DUSD |
| XS2680046021 | mBank S.A. EO-FLR Non-Pref. MTN 23(26/27) 25.10.2024 07:57:05 | 108,150 % | 0 EUR | M | DTFOFB | DUSD |
| XS2907137736 | mBank S.A. EO-FLR Pref. MTN 24(29/30) 25.10.2024 07:57:05 | 100,165 % | 0 EUR | M | DTFUFB | DUSD |
| PLBRE0000012 | mBank S.A. Inhaber-Aktien ZY 4 25.10.2024 07:57:05 | 133,550 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A0ETBQ4 | MBB SE Inhaber-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 11:45:16 | 102,000 EUR 102,000 EUR | 0 St. 4 St. | M S | ESVUFB | DUSD |
| US55262C1009 | MBIA Inc. Registered Shares DL 1 25.10.2024 07:57:05 | 3,480 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0Q4G39 | MC 1 Universal Inhaber-Anteile R | | | | CIOILU | DUSD |
| US5805891091 | MC Grath Rent Corp. Registered Shares DL -,01 25.10.2024 07:57:06 25.10.2024 15:03:03 | 111,000 EUR 109,000 EUR | 0 St. 7 St. | M S | ESXXXX | DUSD |
| CA5791761086 | MCAN Mortgage Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 12,500 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0005746358 | McBride PLC Registered Shares LS -,10 25.10.2024 07:57:05 | 1,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US579780AQ09 | McCormick & Co. Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US579780AR81 | McCormick & Co. Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US579780AS64 | McCormick & Co. Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US579780AU11 | McCormick & Co. Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US5797802064 | McCormick & Co. Inc. Reg. Shares (Non Voting) o.N. 25.10.2024 07:57:06 | 72,480 EUR | 0 St. | M | ESNUFR | DUSD |
| JP3750500005 | McDonald s Hldg Co.(Jap.) Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 39,000 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 |

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| US58013MER16 | McDonald's Corp. DL-Medium-Term Nts 2013(13/43) | | | | DTFUGR | DUSD |
| US58013MEU45 | McDonald's Corp. DL-Medium-Term Nts 2015(15/25) | | | | DTFUGR | DUSD |
| US58013MEY66 | McDonald's Corp. DL-Medium-Term Nts 2015(15/26) | | | | DTFUFR | DUSD |
| US58013MEZ32 | McDonald's Corp. DL-Medium-Term Nts 2015(15/35) | | | | DTFUFR | DUSD |
| US58013MEV28 | McDonald's Corp. DL-Medium-Term Nts 2015(15/45) | | | | DTFUGR | DUSD |
| US58013MFA71 | McDonald's Corp. DL-Medium-Term Nts 2015(15/45) | | | | DTFUFR | DUSD |
| 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 |
| US58013MFAQ24 | McDonald's Corp. DL-Medium-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US58013MFM10 | McDonald's Corp. DL-Medium-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US58013MFR07 | McDonald's Corp. DL-Medium-Term Nts 2020(20/50) | | | | DTFUGR | DUSD |
| US58013MFU36 | McDonald's Corp. DL-Medium-Term Nts 2023(23/28) | | | | DTFUGR | DUSD |
| US58013MFV19 | McDonald's Corp. DL-Medium-Term Nts 2023(23/33) | | | | DTFUFR | DUSD |
| US58013MFW91 | McDonald's Corp. DL-Medium-Term Nts 2023(23/53) | | | | DTFUGR | DUSD |
| US58013MFX74 | McDonald's Corp. DL-Medium-Term Nts 2024(24/29) | | | | DTFUFR | DUSD |
| US58013MFY57 | McDonald's Corp. DL-Medium-Term Nts 2024(24/34) | | | | DTFUFR | DUSD |
| XS1725633413 | McDonald's Corp. EO-Med.-T. Nts 2017(17/29) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 93,485 % | 0 EUR | M | | |
| XS0857662448 | McDonald's Corp. EO-Medium-Term Nts 2012(24) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:05 | 99,935 % | 0 EUR | M | | |
| XS1004551294 | McDonald's Corp. EO-Medium-Term Nts 2013(25) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:05 | 100,155 % | 0 EUR | M | | |
| XS1075995768 | McDonald's Corp. EO-Medium-Term Nts 2014(29) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:05 | 98,908 % | 0 EUR | M | | |
| XS1237271421 | McDonald's Corp. EO-Medium-Term Nts 2015(27) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:05 | 98,360 % | 0 EUR | M | | |
| XS1403264291 | McDonald's Corp. EO-Medium-Term Nts 2016(28) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:05 | 96,615 % | 0 EUR | M | | |
| XS1963744260 | McDonald's Corp. EO-Medium-Term Nts 2019(19/26) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:05 | 97,140 % | 0 EUR | M | | |
| XS1963745234 | McDonald's Corp. EO-Medium-Term Nts 2019(19/31) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:06 | 91,400 % | 0 EUR | M | | |
| XS2393236000 | McDonald's Corp. EO-Medium-Term Nts 2021(21/28) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:05 | 90,545 % | 0 EUR | M | | |
| XS2393236695 | McDonald's Corp. EO-Medium-Term Nts 2021(21/33) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:05 | 81,840 % | 0 EUR | M | | |
| XS2486285294 | McDonald's Corp. EO-Medium-Term Nts 2022(22/29) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:06 | 97,833 % | 0 EUR | M | | |
| XS2486285377 | McDonald's Corp. EO-Medium-Term Nts 2022(22/34) | | | | DTFNFR | DUSD |

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| | 25.10.2024 07:57:05 | 97,540 % | 0 EUR | M | | |
| XS2726262863 | McDonald's Corp. EO-Medium-Term Nts 2023(23/27) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 102,495 % | 0 EUR | M | | |
| XS2595418166 | McDonald's Corp. EO-Medium-Term Nts 2023(23/30) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 104,585 % | 0 EUR | M | | |
| XS2726263325 | McDonald's Corp. EO-Medium-Term Nts 2023(23/31) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:05 | 104,505 % | 0 EUR | M | | |
| XS2726263911 | McDonald's Corp. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 105,155 % | 0 EUR | M | | |
| XS2595417945 | McDonald's Corp. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 106,280 % | 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 |
| US5801351017 | McDonald's Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 278,600 EUR | 0 St. | M | | |
| | 25.10.2024 08:38:25 | 278,900 EUR | 50 St. | B | | |
| | 25.10.2024 09:43:48 | 278,900 EUR | 4 St. | B | | |
| | 25.10.2024 11:40:32 | 278,900 EUR | 3 St. | B | | |
| | 25.10.2024 12:11:50 | 278,900 EUR | 72 St. | B | | |
| | 25.10.2024 13:18:09 | 278,400 EUR | 6 St. | B | | |
| US58039P3055 | McEwen Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 9,850 EUR | 0 St. | M | | |
| CA55401M1005 | MCF Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,090 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) | | | | DBFNBR | DUSD |
| US581557BU82 | McKesson Corp. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| XS1567174286 | McKesson Corp. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 98,675 % | 0 EUR | M | | |
| XS1771723167 | McKesson Corp. EO-Notes 2018(18/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 98,105 % | 0 EUR | M | | |
| US58155Q1031 | McKesson Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 466,400 EUR | 0 St. | M | | |
| AU000000MMS5 | McMillan Shakespeare Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,250 EUR | 0 St. | M | | |
| FR0011742329 | McPhy Energy S.A. Actions Port. EO 0,12 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 1,678 EUR | 0 St. | M | | |
| | 25.10.2024 10:38:39 | 1,660 EUR | 27 St. | S | | |
| XS2707149600 | MDGH GMTN (RSC) Ltd. DL-Med.-T.Nts 23(34/34) Reg.S | | | | DAFNBR | DUSD |
| XS2830445727 | MDGH GMTN (RSC) Ltd. DL-Med.-Term Nts 2024(34/34) | | | | DAFNBR | DUSD |
| US5526901096 | MDU Resources Group Inc. Registered Shares DL 1,- | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 26,600 EUR | 0 St. | M | | |
| LU0150613833 | ME Fonds-Special Values Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| GB0008481250 | ME Group International PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,540 EUR | 0 St. | M | | |

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| XS0278325476 | Meadowhall Finance PLC LS-Notes 2006(10-32.37) Cl.A1 | DGFNAB | DUSD | | | |
| DE0009757450 | MEAG EuroBalance Inhaber-Anteile A | CIOILU | DUSD | | | |
| DE0009782730 | MEAG EuroErtrag Inhaber-Anteile A | CIOILU | DUSD | | | |
| DE0009757484 | MEAG EuroFlex Inhaber-Anteile | CIOIBU | DUSD | | | |
| DE0009754333 | MEAG EuroInvest Inhaber-Anteile A | CIOIEU | DUSD | | | |
| DE0009757468 | MEAG EuroKapital Inhaber-Anteile | CIOIEU | DUSD | | | |
| DE0009757443 | MEAG EuroRent Inhaber-Anteile A | CIOIBU | DUSD | | | |
| DE000A0RFJ25 | MEAG FairReturn Inhaber-Anteile A | CIOILU | DUSD | | | |
| DE0001619997 | MEAG Nachhaltigkeit Inhaber-Anteile A | CIOIEU | DUSD | | | |
| DE0009754119 | MEAG ProInvest Inhaber-Anteile A | CIOIEU | DUSD | | | |
| GB0005630420 | Mears Group PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,960 EUR | 0 St. | M | | |
| JP3117700009 | Mebuki Financial Group Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,460 EUR | 0 St. | M | | |
| DE000A3823Q5 | Mecklenburg-Vorpommern, Land Landesch.v.2024(2032) | DNFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,400 % | 0 EUR | M | | |
| DE000A383GE9 | Mecklenburg-Vorpommern, Land Landesch.v.2024(2033) | DNFTFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 100,530 % | 0 EUR | M | | |
| DE000A383EQ8 | Mecklenburg-Vorpommern, Land Landesch.v.2024(2034) | DNFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 103,059 % | 0 EUR | M | | |
| CH0468525222 | Medacta Group S.A. Nam.-Aktien SF -,10 | ESVTFR | DUSD | | | |
| US5839281061 | Medallion Financial Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 8,300 EUR | 0 St. | M | | |
| SE0009160872 | Medcap AB Namn-Aktier SK -,40 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 43,500 EUR | 0 St. | M | | |
| US58450D1046 | MediaCo Holding Inc. Reg. Shares Class A o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 1,210 EUR | 0 St. | M | | |
| FR0011049824 | Median Technologies Actions au Porteur EO -,05 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,935 EUR | 0 St. | M | | |
| AU000000MPL3 | Medibank Private Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 2,260 EUR | 0 St. | M | | |
| LU0228344361 | MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR H o.N. | CIOIMS | DUSD | | | |
| LU0119891520 | MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR o.N. | CIOIMS | DUSD | | | |
| CA58457V5036 | Medical Facilities Corp. Registered Shares New o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 9,950 EUR | 0 St. | M | | |
| US58463J3041 | Medical Properties Trust Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 4,561 EUR | 0 St. | M | | |
| DE0006595101 | MEDICLIN AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 2,320 EUR | 0 St. | M | | |
| SE0009778848 | Medicover AB Namn-Aktier B | ESRUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 16,240 EUR | 0 St. | M | | |
| US58470H1014 | Medifast Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 16,300 EUR | 0 St. | M | | |
| DE000A40ESG2 | Medigene AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 1,854 EUR | 0 St. | M | | |
| | 25.10.2024 12:06:54 | 1,810 EUR | 50 St. | S | | |

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| FR0004065605 | Medincell S.A. Actions au Porteur EO-,01 25.10.2024 07:57:06 | 14,980 EUR | 0 St. | M | ESVUFN | DUSD |
| IT0000062957 | Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50 25.10.2024 07:57:00 | 15,410 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005580573 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Med.-T. Nts 2024(29/34) 25.10.2024 07:57:05 | 105,780 % | 0 EUR | M | DTVOGB | DUSD |
| XS2386287689 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Non-Pref MTN 21(27/28) 25.10.2024 07:57:05 | 94,150 % | 0 EUR | M | DTFOFB | DUSD |
| IT0005586893 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Non-Pref.MTN 24(29/30) 25.10.2024 07:57:06 | 102,788 % | 0 EUR | M | DTVUGB | DUSD |
| XS2729836234 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Preferred MTN 23(29/30) 25.10.2024 07:57:05 | 105,378 % | 0 EUR | M | DTFUFB | DUSD |
| XS2121237908 | Mediobanca - Bca Cred.Fin. SpA EO-Medium-Term Notes 2020(27) | | | | DTFUFB | DUSD |
| IT0005378036 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2019(26) 25.10.2024 07:57:06 | 96,080 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005433757 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2021(31) 25.10.2024 07:57:06 | 83,345 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005499543 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2022(27) 25.10.2024 07:57:05 | 99,025 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005579807 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2024(28) 25.10.2024 07:57:05 | 101,920 % | 0 EUR | M | DTFSEB | DUSD |
| IT0005611063 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2024(31) 25.10.2024 07:57:06 | 100,475 % | 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) 25.10.2024 07:57:05 | 95,595 % | 0 EUR | M | DTFUFB | DUSD |
| DE0006605009 | MEDION AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 14,900 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A1MMCC8 | Medios AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 14,640 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3268950007 | Medipal Holdings Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 14,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA58504D1006 | Medipharm Labs Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 0,050 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010159684 | MediStim ASA Navne-Aksjer NK -,25 25.10.2024 07:57:06 | 14,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3921310003 | Medley Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 23,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US58506Q1094 | Medpace Holdings Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 303,000 EUR | 0 St. | M | 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) 25.10.2024 07:57:05 | 98,360 % | 0 EUR | M | DBFUFR | DUSD |

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| XS1960678255 | Medtronic Global Holdings SCA EO-Notes 2019(19/27) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 96,555 % | 0 EUR | M | | |
| XS1960678412 | Medtronic Global Holdings SCA EO-Notes 2019(19/31) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 92,620 % | 0 EUR | M | | |
| XS2020670852 | Medtronic Global Holdings SCA EO-Notes 2019(19/31) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 88,540 % | 0 EUR | M | | |
| XS2020670936 | Medtronic Global Holdings SCA EO-Notes 2019(19/39) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:06 | 76,365 % | 0 EUR | M | | |
| XS1960678685 | Medtronic Global Holdings SCA EO-Notes 2019(19/39) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 85,185 % | 0 EUR | M | | |
| XS2020671157 | Medtronic Global Holdings SCA EO-Notes 2019(19/49) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:06 | 68,035 % | 0 EUR | M | | |
| XS2238787415 | Medtronic Global Holdings SCA EO-Notes 2020(20/25) | | | | DBVNBR | DUSD |
| | 25.10.2024 07:57:06 | 97,733 % | 0 EUR | M | | |
| XS2238789460 | Medtronic Global Holdings SCA EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 91,480 % | 0 EUR | M | | |
| XS2238792175 | Medtronic Global Holdings SCA EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 84,185 % | 0 EUR | M | | |
| XS2238792332 | Medtronic Global Holdings SCA EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 73,020 % | 0 EUR | M | | |
| XS2238792688 | Medtronic Global Holdings SCA EO-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 65,320 % | 0 EUR | M | | |
| XS2535307743 | Medtronic Global Holdings SCA EO-Notes 2022(22/25) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 99,810 % | 0 EUR | M | | |
| XS2535308477 | Medtronic Global Holdings SCA EO-Notes 2022(22/28) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 100,980 % | 0 EUR | M | | |
| XS2535308634 | Medtronic Global Holdings SCA EO-Notes 2022(22/31) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 100,768 % | 0 EUR | M | | |
| XS2535309798 | Medtronic Global Holdings SCA EO-Notes 2022(22/34) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 101,510 % | 0 EUR | M | | |
| US585055BT26 | Medtronic Inc. DL-Notes 2014(14/35) | | | | DBFUGR | DUSD |
| US585055BU98 | Medtronic Inc. DL-Notes 2014(14/45) | | | | DBFUGR | DUSD |
| XS2834367646 | Medtronic Inc. EO-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 103,535 % | 0 EUR | M | | |
| XS2834367729 | Medtronic Inc. EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 104,390 % | 0 EUR | M | | |
| XS2834367992 | Medtronic Inc. EO-Notes 2024(24/43) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 104,875 % | 0 EUR | M | | |
| XS2834368453 | Medtronic Inc. EO-Notes 2024(24/53) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 103,715 % | 0 EUR | M | | |
| IE00BTN1Y115 | Medtronic PLC Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 84,700 EUR | 0 St. | M | | |
| | 25.10.2024 15:44:56 | 83,910 EUR | 25 St. | B | | |
| CA5527041084 | MEG Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 17,100 EUR | 0 St. | M | | |
| JP3920860008 | Megachips Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 33,600 EUR | 0 St. | M | | |
| JP3919800007 | Meidensha Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 23,800 EUR | 0 St. | M | | |
| CH0208062627 | Meier Tobler Group AG Namens-Aktien SF -,10 | | | | ESVTFR | DUSD |
| US5852651018 | Meiji Holdings Co.Ltd. Reg.Shares(Unsp.ADRs)1/4 o.N. | | | | EDXXFR | DUSD |
| JP3918000005 | Meiji Holdings Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 21,400 EUR | 0 St. | M | | |
| USJ41838AP82 | Meiji Yasuda Life Insurance Co DL-FLR Nts 2024(34/54) Reg.S | | | | DBVUGR | DUSD |
| KYG596691041 | Meituan Registered Shs Cl.B o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 22,115 EUR | 0 St. | M | | |
| SE0002110064 | Meko AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,060 EUR | 0 St. | M | | |
| FR0014002IH8 | MELANION BTC Eq.UNIVERSE ETF Act. au Port. EUR Acc. oN | | | | CEOGEU | DUSD |
| HK0200030994 | Melco Intl Development Ltd. Reg.Subdivided Shs o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,580 EUR | 0 St. | M | | |
| US5854641009 | Melco Resorts & Entmt Ltd. Reg. Shares (Sp.ADRs)/3 DL0,01 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 6,150 EUR | 0 St. | M | | |
| BE0165385973 | Melexis N.V. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 70,450 EUR | 0 St. | M | | |
| ES0176252718 | Meliá Hotels International Acciones Port.EO 0,20 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 6,685 EUR | 0 St. | M | | |
| GB00BNGDN821 | Melrose Industries PLC Registered Share LS-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,456 EUR | 0 St. | M | | |
| FR0010298620 | Memscap S.A. Actions Port. Nouv. EO 0,25 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 4,190 EUR | 0 St. | M | | |
| JP3921270009 | Menicon Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,850 EUR | 0 St. | M | | |
| PLMNNCP00011 | Mennica Polska S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 5,000 EUR | 0 St. | M | | |
| PLGRMNK00014 | Mennica Skarbowa S.A. Inhaber-Aktien A,B ZY -,10 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 11,650 EUR | 0 St. | M | | |
| DE0006580806 | Mensch u. Maschine Software SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 54,700 EUR | 0 St. | M | | |
| | 25.10.2024 09:23:37 | 54,500 EUR | 50 St. | S | | |
| | 25.10.2024 18:58:36 | 54,000 EUR | 75 St. | B | | |
| SE0012673291 | Mentice AB Navne-Aktier SK -,20 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,490 EUR | 0 St. | M | | |
| US58733R1023 | Mercadolibre Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 1,900,800 EUR | 0 St. | M | | |
| | 25.10.2024 18:15:49 | 1,915,400 EUR | 1 St. | S | | |
| US5875731060 | Mercari Inc. Reg.Shs(Unspons.ADRs)/1/2 o.N. | | | | EDMXFR | DUSD |
| | 25.10.2024 07:57:06 | 6,600 EUR | 0 St. | M | | |
| JP3921290007 | Mercari Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 12,700 EUR | 0 St. | M | | |
| PLMRCTR00015 | Mercator Medical S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 13,220 EUR | 0 St. | M | | |
| XS2695375159 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |

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| XS2750326899 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Notes 2024(27) | DTFNFB | DUSD | | | |
| XS2631197204 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2023(26) | DTFNGB | DUSD | | | |
| XS2577360089 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2023(26) | DTFNGB | DUSD | | | |
| DE000A3LBM2 | Mercedes-Benz Fin. Canada Inc. EO-Medium-Term Notes 2022(27) | DTFGGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,570 % | 0 EUR | M | | |
| USU5876JAD73 | Mercedes-Benz Fin.North.Am.LLC DL-FLR Notes 2023(25) Reg.S | DBVGGR | DUSD | | | |
| US233835AQ08 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2001(31) | DBFUFR | DUSD | | | |
| USU2339CBX57 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2015(15/25) Reg.S | DBFUGR | DUSD | | | |
| USU2339CCC02 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2015(15/25) Reg.S | DBFUGR | DUSD | | | |
| USU2339CCQ97 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2017(17/27) Reg.S | DBFGGR | DUSD | | | |
| USU2339CDB10 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2018(18/28) Reg.S | DBFGGR | DUSD | | | |
| USU2339CDU90 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2019(19/29) Reg.S | DBFUFR | DUSD | | | |
| USU2339CDQ88 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2019(19/29) Reg.S | DBFUFR | DUSD | | | |
| USU2339CDX30 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2020(20/25) Reg.S | DBFUFR | DUSD | | | |
| USU2339CDY13 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2020(20/30) Reg.S | DBFUFR | DUSD | | | |
| US58769JAC18 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2022(22/27) 144A | DBFGGR | DUSD | | | |
| USU5876JAE56 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/25) Reg.S | DBFGGR | DUSD | | | |
| USU5876JAJ44 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/25) Reg.S | DBFGGR | DUSD | | | |
| USU5876JAK17 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/26) Reg.S | DBFGGR | DUSD | | | |
| USU5876JAF22 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/26) Reg.S | DBFGGR | DUSD | | | |
| USU5876JAG05 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/28) Reg.S | DBFGGR | DUSD | | | |
| USU5876JAL99 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/28) Reg.S | DBFGGR | DUSD | | | |
| USU5876JAM72 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/33) Reg.S | DBFGGR | DUSD | | | |
| USU5876JAP04 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2024(24/26) Reg.S | DBFGGR | DUSD | | | |
| USU5876JAQ86 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2024(24/27) Reg.S | DBFGGR | DUSD | | | |
| USU5876JAR69 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2024(24/29) Reg.S | DBFGGR | DUSD | | | |
| USU5876JAS43 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2024(24/34) Reg.S | DBFGGR | DUSD | | | |
| DE000A169NC2 | Mercedes-Benz Group AG Medium Term Notes v.16(28) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 97,480 % | 0 EUR | M | | |
| DE000A2GSLY0 | Mercedes-Benz Group AG Medium Term Notes v.17(27) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 95,390 % | 0 EUR | M | | |
| DE000A2GSCW3 | Mercedes-Benz Group AG Medium Term Notes v.17(29) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 94,750 % | 0 EUR | M | | |
| DE000A2GSCX1 | Mercedes-Benz Group AG Medium Term Notes v.17(37) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 88,025 % | 0 EUR | M | | |
| DE000A2YNZX6 | Mercedes-Benz Group AG Medium Term Notes v.19(30) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 89,410 % | 0 EUR | M | | |
| | 25.10.2024 10:18:14 | 89,540 % | 20.000 EUR | B | | |
| DE000A2YPFU9 | Mercedes-Benz Group AG Medium Term Notes v.19(31) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 89,090 % | 0 EUR | M | | |
| DE000A2TR083 | Mercedes-Benz Group AG Medium Term Notes v.19(31) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 95,140 % | 0 EUR | M | | |
| DE000A2YNZY4 | Mercedes-Benz Group AG Medium Term Notes v.19(34) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 82,820 % | 0 EUR | M | | |
| DE000A289QR9 | Mercedes-Benz Group AG Medium Term Notes v.20(30) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 88,395 % | 0 EUR | M | | |
| DE000A289XG8 | Mercedes-Benz Group AG Medium Term Notes v.20(30) | DTFUFB | DUSD | | | |

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| | 25.10.2024 07:57:05 | 98,105 % | 0 EUR | M | |
| | 25.10.2024 15:15:30 | 96,820 % | 4.000 EUR | S | |
| DE000A3H3JM4 | Mercedes-Benz Group AG Medium Term Notes v.21(33) | | | | DTFUFB DUSD |
| | 25.10.2024 07:57:06 | 82,795 % | 0 EUR | M | |
| US2338252073 | Mercedes-Benz Group AG Namens-Akt.(ADRs) 1/4 o.N | | | | EDXXFR DUSD |
| | 25.10.2024 07:57:00 | 14,300 EUR | 0 St. | M | |
| | 25.10.2024 14:58:10 | 14,600 EUR | 28 St. | B | |
| DE0007100000 | Mercedes-Benz Group AG Namens-Aktien o.N. | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:00 | 57,610 EUR | 0 St. | M | |
| | 25.10.2024 08:02:32 | 57,100 EUR | 1 St. | S | |
| | 25.10.2024 08:02:32 | 57,100 EUR | 24 St. | S | |
| | 25.10.2024 08:03:11 | 57,600 EUR | 12 St. | B | |
| | 25.10.2024 08:09:06 | 57,400 EUR | 180 St. | S | |
| | 25.10.2024 08:36:55 | 56,910 EUR | 421 St. | S | |
| | 25.10.2024 08:41:45 | 56,670 EUR | 50 St. | S | |
| | 25.10.2024 08:43:15 | 56,790 EUR | 2 St. | B | |
| | 25.10.2024 08:47:21 | 56,510 EUR | 196 St. | S | |
| | 25.10.2024 09:06:31 | 57,010 EUR | 150 St. | S | |
| | 25.10.2024 09:06:34 | 57,110 EUR | 117 St. | B | |
| | 25.10.2024 09:09:13 | 57,230 EUR | 31 St. | S | |
| | 25.10.2024 09:09:35 | 57,290 EUR | 300 St. | B | |
| | 25.10.2024 09:12:54 | 57,060 EUR | 500 St. | S | |
| | 25.10.2024 09:27:01 | 56,800 EUR | 50 St. | B | |
| | 25.10.2024 09:27:56 | 56,740 EUR | 1.220 St. | S | |
| | 25.10.2024 09:30:40 | 56,680 EUR | 30 St. | S | |
| | 25.10.2024 09:32:59 | 56,560 EUR | 500 St. | B | |
| | 25.10.2024 09:38:31 | 56,970 EUR | 500 St. | S | |
| | 25.10.2024 09:51:15 | 56,610 EUR | 500 St. | B | |
| | 25.10.2024 09:55:31 | 56,670 EUR | 300 St. | B | |
| | 25.10.2024 09:56:34 | 56,610 EUR | 20 St. | B | |
| | 25.10.2024 09:59:06 | 56,610 EUR | 20 St. | S | |
| | 25.10.2024 10:00:02 | 56,640 EUR | 130 St. | S | |
| | 25.10.2024 10:00:04 | 56,670 EUR | 100 St. | B | |
| | 25.10.2024 10:10:58 | 57,010 EUR | 150 St. | B | |
| | 25.10.2024 10:12:01 | 57,000 EUR | 500 St. | S | |
| | 25.10.2024 10:21:57 | 57,190 EUR | 40 St. | S | |
| | 25.10.2024 10:40:43 | 57,170 EUR | 51 St. | S | |
| | 25.10.2024 10:42:32 | 57,260 EUR | 45 St. | S | |
| | 25.10.2024 10:46:08 | 57,350 EUR | 6 St. | B | |
| | 25.10.2024 10:47:17 | 57,360 EUR | 3 St. | B | |
| | 25.10.2024 10:51:16 | 57,310 EUR | 38 St. | S | |
| | 25.10.2024 10:53:01 | 57,290 EUR | 19 St. | S | |
| | 25.10.2024 10:53:41 | 57,360 EUR | 35 St. | S | |
| | 25.10.2024 11:06:34 | 57,430 EUR | 10 St. | S | |
| | 25.10.2024 11:08:27 | 57,490 EUR | 60 St. | S | |
| | 25.10.2024 11:16:34 | 57,660 EUR | 28 St. | S | |
| | 25.10.2024 11:24:19 | 57,890 EUR | 7 St. | S | |
| | 25.10.2024 11:25:15 | 57,990 EUR | 45 St. | B | |
| | 25.10.2024 11:27:32 | 57,870 EUR | 30 St. | S | |
| | 25.10.2024 11:33:53 | 57,810 EUR | 55 St. | S | |
| | 25.10.2024 11:37:29 | 57,800 EUR | 100 St. | S | |
| | 25.10.2024 11:39:56 | 57,830 EUR | 45 St. | B | |
| | 25.10.2024 11:50:40 | 57,880 EUR | 55 St. | S | |
| | 25.10.2024 11:59:30 | 57,680 EUR | 170 St. | S | |
| | 25.10.2024 12:03:59 | 57,570 EUR | 110 St. | S | |
| | 25.10.2024 12:05:15 | 57,620 EUR | 300 St. | B | |
| | 25.10.2024 12:10:43 | 57,690 EUR | 110 St. | S | |
| | 25.10.2024 12:14:40 | 57,670 EUR | 45 St. | B | |
| | 25.10.2024 12:24:51 | 57,670 EUR | 385 St. | S | |
| | 25.10.2024 12:29:55 | 57,700 EUR | 500 St. | S | |
| | 25.10.2024 12:35:45 | 57,740 EUR | 100 St. | S | |

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| | 25.10.2024 12:48:26 | 57,580 EUR | 100 St. S |
| | 25.10.2024 12:54:32 | 57,560 EUR | 15 St. B |
| | 25.10.2024 13:02:08 | 57,640 EUR | 20 St. B |
| | 25.10.2024 13:03:58 | 57,450 EUR | 200 St. S |
| | 25.10.2024 13:07:07 | 57,390 EUR | 100 St. S |
| | 25.10.2024 13:32:31 | 57,280 EUR | 50 St. S |
| | 25.10.2024 13:38:52 | 57,210 EUR | 110 St. S |
| | 25.10.2024 13:40:45 | 57,220 EUR | 5 St. B |
| | 25.10.2024 13:48:27 | 57,210 EUR | 345 St. B |
| | 25.10.2024 13:52:04 | 57,160 EUR | 2 St. S |
| | 25.10.2024 13:57:42 | 57,240 EUR | 42 St. S |
| | 25.10.2024 14:04:18 | 57,400 EUR | 2 St. S |
| | 25.10.2024 14:07:49 | 57,430 EUR | 280 St. B |
| | 25.10.2024 14:12:42 | 57,410 EUR | 10 St. B |
| | 25.10.2024 14:31:36 | 57,500 EUR | 153 St. S |
| | 25.10.2024 14:32:48 | 57,590 EUR | 30 St. S |
| | 25.10.2024 14:34:40 | 57,540 EUR | 350 St. S |
| | 25.10.2024 14:42:01 | 57,470 EUR | 150 St. S |
| | 25.10.2024 14:47:00 | 57,490 EUR | 300 St. S |
| | 25.10.2024 14:48:00 | 57,410 EUR | 206 St. S |
| | 25.10.2024 15:06:13 | 57,360 EUR | 100 St. S |
| | 25.10.2024 15:07:59 | 57,380 EUR | 265 St. S |
| | 25.10.2024 15:08:58 | 57,390 EUR | 70 St. S |
| | 25.10.2024 15:24:50 | 57,660 EUR | 18 St. S |
| | 25.10.2024 15:41:57 | 57,690 EUR | 6 St. S |
| | 25.10.2024 16:03:50 | 57,790 EUR | 33 St. S |
| | 25.10.2024 16:25:28 | 57,880 EUR | 49 St. S |
| | 25.10.2024 16:42:27 | 57,670 EUR | 1 St. S |
| | 25.10.2024 17:01:48 | 57,560 EUR | 60 St. S |
| | 25.10.2024 17:04:09 | 57,520 EUR | 50 St. S |
| | 25.10.2024 17:36:00 | 57,640 EUR | 5 St. S |
| | 25.10.2024 17:48:19 | 57,550 EUR | 350 St. S |
| | 25.10.2024 18:40:57 | 57,770 EUR | 34 St. B |
| | 25.10.2024 18:58:12 | 57,560 EUR | 100 St. S |
| DE000A3LZW01 | Mercedes-Benz Int.Fin. B.V. EO-FLR Med.-Term Nts 2024(26) | | DTVGGB DUSD |
| | 25.10.2024 07:57:05 | 101,030 % | 0 EUR M |
| DE000A3L2RQ4 | Mercedes-Benz Int.Fin. B.V. EO-FLR Med.-Term Nts 2024(27) | | DTVGGB DUSD |
| | 25.10.2024 07:57:06 | 100,160 % | 0 EUR M |
| DE000A190NE4 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(25) | | DTFGGB DUSD |
| | 25.10.2024 07:57:05 | 98,262 % | 0 EUR M |
| DE000A194DE7 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(27) | | DTFGGB DUSD |
| | 25.10.2024 07:57:05 | 97,685 % | 0 EUR M |
| DE000A2RYD91 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(26) | | DTFGGB DUSD |
| | 25.10.2024 07:57:05 | 97,750 % | 0 EUR M |
| DE000A2R9ZU9 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(27) | | DTFGGB DUSD |
| | 25.10.2024 07:57:06 | 96,350 % | 0 EUR M |
| DE000A289RN6 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2020(25) | | DTFGGB DUSD |
| | 25.10.2024 07:57:05 | 99,885 % | 0 EUR M |
| DE000A289XJ2 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2020(26) | | DTFGGB DUSD |
| | 25.10.2024 07:57:05 | 98,630 % | 0 EUR M |
| DE000A3LJT71 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(24) | | DTFGGB DUSD |
| | 25.10.2024 07:57:05 | 101,190 % | 0 EUR M |
| DE000A3LGGLO | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(25) | | DTFGGB DUSD |
| | 25.10.2024 07:57:06 | 100,256 % | 0 EUR M |
| DE000A3LH6T7 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(26) | | DTFGGB DUSD |

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| | 25.10.2024 07:57:05 | 101,200 % | 0 EUR | M | | |
| DE000A3LH6U5 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(31) | | | | DTFGGB | DUSD |
| | 25.10.2024 07:57:05 | 104,850 % | 0 EUR | M | | |
| | 25.10.2024 11:12:40 | 103,685 % | 6.000 EUR | S | | |
| DE000A3LSYG8 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(27) | | | | DTFGGB | DUSD |
| | 25.10.2024 07:57:06 | 100,660 % | 0 EUR | M | | |
| DE000A382962 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(27) | | | | DTFGGB | DUSD |
| | 25.10.2024 07:57:05 | 102,330 % | 0 EUR | M | | |
| DE000A382988 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(30) | | | | DTFGGB | DUSD |
| | 25.10.2024 07:57:05 | 101,990 % | 0 EUR | M | | |
| DE000A3LSYH6 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(32) | | | | DTFGGB | DUSD |
| | 25.10.2024 07:57:05 | 100,525 % | 0 EUR | M | | |
| | 25.10.2024 14:43:39 | 100,450 % | 50.000 EUR | B | | |
| | 25.10.2024 14:43:41 | 100,450 % | 10.000 EUR | B | | |
| | 25.10.2024 14:48:45 | 100,450 % | 50.000 EUR | B | | |
| | 25.10.2024 14:48:47 | 100,450 % | 10.000 EUR | B | | |
| XS2078691636 | Mercedes-Benz Int.Fin. B.V. LS-Medium-Term Notes 2019(24) | | | | DTFNFB | DUSD |
| XS2667547876 | Mercedes-Benz Int.Fin. B.V. LS-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| XS2838904907 | Mercedes-Benz Int.Fin. B.V. LS-Medium-Term Notes 2024(27) | | | | DTFNFB | DUSD |
| DE000A2AAL31 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.16(26) | | | | DTFGFB | DUSD |
| | 25.10.2024 07:57:05 | 98,400 % | 0 EUR | M | | |
| DE000A2DADM7 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.17(25) | | | | DTFGFB | DUSD |
| | 25.10.2024 07:57:05 | 99,245 % | 0 EUR | M | | |
| DE000A2YNZW8 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.19(26) | | | | DTFGFB | DUSD |
| | 25.10.2024 07:57:05 | 95,400 % | 0 EUR | M | | |
| CH0446595610 | Mercedes-Benz Int.Fin. B.V. SF-Medium-Term Notes 2018(25) | | | | DTFGFB | DUSD |
| CH1300224875 | Mercedes-Benz Int.Fin. B.V. SF-Medium-Term Notes 2023(26) | | | | DTFGGB | DUSD |
| CH1300224883 | Mercedes-Benz Int.Fin. B.V. SF-Medium-Term Notes 2023(29) | | | | DTFGGB | DUSD |
| US5880561015 | Mercedes-Benz Int.Fin. B.V. SF-Medium-Term Notes 2023(29) | | | | DTFGGB | DUSD |
| US5880561015 | Mercer International Inc. Registered Shares DL 1 | | | | ESXXXX | DUSD |
| | 25.10.2024 07:57:05 | 5,900 EUR | 0 St. | M | | |
| US58844R1086 | Merchants Bancorp Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 41,000 EUR | 0 St. | M | | |
| FR0010241638 | Mercialys Actions au Port. EO 1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 11,350 EUR | 0 St. | M | | |
| FR0014008JQ4 | Mercialys EO-Bonds 2022(22/29) | | | | DTFOFB | DUSD |
| | 25.10.2024 07:57:05 | 96,480 % | 0 EUR | M | | |
| FR001400SG89 | Mercialys EO-Bonds 2024(24/31) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:06 | 101,610 % | 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 |

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| US58933YBC84 | Merck & Co. Inc. DL-Notes 2021(21/27) | | | | DBFUGR | DUSD |
| US58933YBD67 | Merck & Co. Inc. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US58933YBE41 | Merck & Co. Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US58933YBF16 | Merck & Co. Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US58933YBG98 | Merck & Co. Inc. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| US58933YBH71 | Merck & Co. Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US58933YBJ38 | Merck & Co. Inc. DL-Notes 2023(23/30) | | | | DBFUGR | DUSD |
| US58933YBK01 | Merck & Co. Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US58933YBL83 | Merck & Co. Inc. DL-Notes 2023(23/44) | | | | DBFUGR | DUSD |
| US58933YBM66 | Merck & Co. Inc. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US58933YBN40 | Merck & Co. Inc. DL-Notes 2023(23/63) | | | | DBFUGR | DUSD |
| XS1028941117 | Merck & Co. Inc. EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 98,800 % | 0 EUR | M | | |
| XS1028941893 | Merck & Co. Inc. EO-Notes 2014(14/34) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 95,445 % | 0 EUR | M | | |
| XS1513055555 | Merck & Co. Inc. EO-Notes 2016(16/24) | | | | DBFUBR | DUSD |
| | 25.10.2024 07:57:05 | 100,010 % | 0 EUR | M | | |
| XS1513062411 | Merck & Co. Inc. EO-Notes 2016(16/36) | | | | DBFUBR | DUSD |
| | 25.10.2024 07:57:05 | 82,285 % | 0 EUR | M | | |
| US58933Y1055 | Merck & Co. Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 97,800 EUR | 0 St. | M | | |
| XS2491029208 | Merck Financial Services GmbH Med.-Term Nts.v.2022(22/26) | | | | DTFNCR | DUSD |
| | 25.10.2024 07:57:06 | 98,840 % | 0 EUR | M | | |
| XS2491029380 | Merck Financial Services GmbH Med.-Term Nts.v.2022(22/30) | | | | DTFNCR | DUSD |
| | 25.10.2024 07:57:06 | 97,575 % | 0 EUR | M | | |
| XS2023644201 | Merck Financial Services GmbH MTN v. 2019(2019/2027) | | | | DTFNCR | DUSD |
| | 25.10.2024 07:57:05 | 94,585 % | 0 EUR | M | | |
| XS2023644540 | Merck Financial Services GmbH MTN v. 2019(2019/2031) | | | | DTFNCR | DUSD |
| | 25.10.2024 07:57:05 | 87,915 % | 0 EUR | M | | |
| XS2102916793 | Merck Financial Services GmbH MTN v. 2020(2020/2025) | | | | DTFNCR | DUSD |
| | 25.10.2024 07:57:06 | 98,395 % | 0 EUR | M | | |
| XS2102932055 | Merck Financial Services GmbH MTN v. 2020(2020/2028) | | | | DTFNCR | DUSD |
| | 25.10.2024 07:57:06 | 92,640 % | 0 EUR | M | | |
| DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI Inhaber-Anteile | | | | CIOILU | DUSD |
| DE0008483983 | Merck Finck Stiftungsfonds UI Inhaber-Anteile A | | | | CIOIBU | DUSD |
| XS1152343668 | Merck KGaA FLR-Sub.Anl. v.2014(2024/2074) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 99,945 % | 0 EUR | M | | |
| | 25.10.2024 11:45:36 | 99,880 % | 14.000 EUR | S | | |
| | 25.10.2024 11:45:38 | 99,880 % | 9.000 EUR | S | | |
| XS2011260531 | Merck KGaA FLR-Sub.Anl. v.2019(2024/2079) | | | | DBFXGB | DUSD |
| | 25.10.2024 07:57:05 | 99,670 % | 0 EUR | M | | |
| XS2011260705 | Merck KGaA FLR-Sub.Anl. v.2019(2029/2079) | | | | DBFXFB | DUSD |
| | 25.10.2024 07:57:05 | 97,695 % | 0 EUR | M | | |
| XS2218405772 | Merck KGaA FLR-Sub.Anl. v.2020(2026/2080) | | | | DBFXGB | DUSD |
| | 25.10.2024 07:57:06 | 97,070 % | 0 EUR | M | | |
| XS2879811987 | Merck KGaA FLR-Sub.Anl. v.2024(2029/2054) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:06 | 100,650 % | 0 EUR | M | | |

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| DE0006599905 | Merck KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 155,450 EUR | 0 St. | M | | |
| | 25.10.2024 11:05:26 | 155,550 EUR | 10 St. | S | | |
| | 25.10.2024 12:04:24 | 155,250 EUR | 5 St. | B | | |
| US5893392093 | Merck KGaA Nam.-Akt.(Sp.ADRs) 1/5/o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 31,200 EUR | 0 St. | M | | |
| US5894001008 | Mercury General Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 63,000 EUR | 0 St. | M | | |
| US5893781089 | Mercury Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 30,800 EUR | 0 St. | M | | |
| US5894921072 | Mereo Biopharma Group Ltd. Reg.Shs (Sp.ADRs) /4 LS-,003 | | | | EDCXFR | DUSD |
| | 25.10.2024 07:57:00 | 4,020 EUR | 0 St. | M | | |
| GB00BR3SVZ18 | Meridian Mining UK Societas Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,289 EUR | 0 St. | M | | |
| US5898891040 | Merit Medical Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 88,500 EUR | 0 St. | M | | |
| US59001A1025 | Meritage Homes Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 172,000 EUR | 0 St. | M | | |
| DE0008148206 | MERKUR PRIVATBANK KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 14,500 EUR | 0 St. | M | | |
| | 25.10.2024 18:07:55 | 14,700 EUR | 150 St. | B | | |
| ES0105025003 | Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,670 EUR | 0 St. | M | | |
| XS1512827095 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2016(16/26) | | | | DYFUXB | DUSD |
| | 25.10.2024 07:57:06 | 97,205 % | 0 EUR | M | | |
| XS1619643015 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/25) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:06 | 99,345 % | 0 EUR | M | | |
| XS1684831982 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 96,960 % | 0 EUR | M | | |
| XS2089229806 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2019(19/34) | | | | DBFUCB | DUSD |
| | 25.10.2024 07:57:05 | 85,175 % | 0 EUR | M | | |
| XS2201946634 | Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 98,770 % | 0 EUR | M | | |
| XS2347367018 | Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2021(21/30) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 90,525 % | 0 EUR | M | | |
| US59045L1061 | Mersana Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,857 EUR | 0 St. | M | | |
| US59044P1084 | Mersen S.A. Act. Nom.(Spon.ADRs) 1/5/EO 2 | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:06 | 4,440 EUR | 0 St. | M | | |
| FR0000039620 | Mersen S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 22,350 EUR | 0 St. | M | | |
| NL0011606264 | Merus N.V. Aandelen aan toonder EO -,09 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 48,400 EUR | 0 St. | M | | |
| US5904791358 | Mesa Air Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,830 EUR | 0 St. | M | | |
| US59064R1095 | Mesa Laboratories Inc. Registered Shares DL oN | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 108,000 EUR | 0 St. | M | | |

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| LU0402212806 | MET Fonds - PrivatMandat Inhaber-Anteile A Acc. o.N. | CIOGMS | DUSD | | | |
| USU59197AD23 | Meta Platforms Inc. DL-Notes 2022(22/32) Reg.S | DBFNGR | DUSD | | | |
| US30303M8K14 | Meta Platforms Inc. DL-Notes 2022(22/62) | DBFUGR | DUSD | | | |
| US30303M8L96 | Meta Platforms Inc. DL-Notes 2023(23/28) | DBFNGR | DUSD | | | |
| US30303M8M79 | Meta Platforms Inc. DL-Notes 2023(23/30) | DBFNGR | DUSD | | | |
| US30303M8N52 | Meta Platforms Inc. DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| US30303M8Q83 | Meta Platforms Inc. DL-Notes 2023(23/53) | DBFNGR | DUSD | | | |
| US30303M8R66 | Meta Platforms Inc. DL-Notes 2023(23/63) | DBFNGR | DUSD | | | |
| US30303M8S40 | Meta Platforms Inc. DL-Notes 2024(24/29) | DBFNGR | DUSD | | | |
| US30303M8T23 | Meta Platforms Inc. DL-Notes 2024(24/31) | DBFNGR | DUSD | | | |
| US30303M8U95 | Meta Platforms Inc. DL-Notes 2024(24/34) | DBFNGR | DUSD | | | |
| US30303M8V78 | Meta Platforms Inc. DL-Notes 2024(24/54) | DBFNGR | DUSD | | | |
| US30303M8W51 | Meta Platforms Inc. DL-Notes 2024(24/64) | DBFNGR | DUSD | | | |
| US30303M1027 | Meta Platforms Inc. Reg.Shares CIA DL-000006 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 525,100 EUR | 0 St. | M | | |
| | 25.10.2024 10:52:14 | 528,700 EUR | 2 St. | B | | |
| | 25.10.2024 14:24:59 | 529,200 EUR | 20 St. | B | | |
| | 25.10.2024 16:10:46 | 534,600 EUR | 2 St. | B | | |
| | 25.10.2024 20:07:15 | 532,000 EUR | 10 St. | B | | |
| CA59101A1012 | Meta Platforms Inc. Reg.Shs.(Canad.Depos.Receipts) | EDSXDR | DUSD | | | |
| | 25.10.2024 07:57:05 | 21,200 EUR | 0 St. | M | | |
| DE000A254203 | Meta Wolf AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,760 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 | | | |
| | 25.10.2024 07:57:00 | 3,505 EUR | 0 St. | M | | |
| CNE100000FF3 | Metallurgical Corp. of China Registered Shares H YC 1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,197 EUR | 0 St. | M | | |
| US8873991033 | Metallus Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 13,100 EUR | 0 St. | M | | |
| AU000000MLX7 | Metals X Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 0,285 EUR | 0 St. | M | | |
| AU000000MTC4 | MetalsTech Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 0,087 EUR | 0 St. | M | | |
| CA59140M1086 | Metasphere Labs Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,104 EUR | 0 St. | M | | |
| AU000000MTS0 | Metcash Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 1,970 EUR | 0 St. | M | | |
| US59151KAK43 | Methanex Corp. DL-Notes 2014(14/24) | DBFUGR | DUSD | | | |
| CA59151K1084 | Methanex Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| US5915202007 | Methode Electronics Inc. Reg. Shares DL -,50 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 8,500 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 | | | |
| | 25.10.2024 07:57:06 | 98,290 % | 0 EUR | M | | |
| XS2920504292 | Metlen Energy & Metals S.A. EO-Notes 2024(24/29) | DBFNFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,640 % | 0 EUR | M | | |

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| GRS393503008 | Metlen Energy & Metals S.A. Namens-Aktien EO 0,97 25.10.2024 07:57:00 | 33,040 EUR | 0 St. | M | ESVUFR | DUSD |
| US59156RAP38 | MetLife Inc. DL-FLR Debts 2006(06/36.66) | | | | DBVUGR | DUSD |
| US59156RBM97 | MetLife Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US59156RBR84 | MetLife Inc. DL-Notes 2015(15/46) | | | | DBFUGR | DUSD |
| US59156RBZ01 | MetLife Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US59156RCE62 | MetLife Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US59156RCN61 | MetLife Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US59156R1086 | MetLife Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 77,910 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2778370051 | METRO AG EO-MTN v.2024(2029/2029) 25.10.2024 07:57:05 25.10.2024 09:56:49 25.10.2024 10:12:05 25.10.2024 10:25:58 25.10.2024 11:34:19 25.10.2024 12:56:18 25.10.2024 13:03:50 25.10.2024 15:40:42 25.10.2024 16:15:22 25.10.2024 16:16:23 25.10.2024 16:17:11 25.10.2024 16:21:49 | 104,505 % 104,870 % 104,840 % 104,790 % 104,780 % 104,760 % 104,760 % 104,800 % 104,780 % 104,780 % 104,780 % 104,780 % | 0 EUR 5.000 EUR 5.000 EUR 3.000 EUR 12.000 EUR 5.000 EUR 5.000 EUR 8.000 EUR 5.000 EUR 4.000 EUR 5.000 EUR 1.000 EUR | M B B B B B B B B B B B | DTFNFB | DUSD |
| DE000BFB0019 | METRO AG Inhaber-Stammaktien o.N. 25.10.2024 07:57:00 | 4,520 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000BFB0027 | METRO AG Inhaber-Vorzugsakt. o.St.o.N. 25.10.2024 07:57:05 | 5,150 EUR | 0 St. | M | EPNXXB | DUSD |
| XS1203941775 | METRO AG Med.-Term Nts.v.2015(2025) 25.10.2024 07:57:05 | 99,349 % | 0 EUR | M | DTFNFB | DUSD |
| GB00BMX3W479 | Metro Bank Holdings PLC Ordinary Shs LS-,000001 25.10.2024 07:57:06 | 0,855 EUR | 0 St. | M | ESVUFR | DUSD |
| CA59162N1096 | Metro Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 54,880 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000MMI6 | Metro Mining Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 0,033 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000053225 | Metropole Television S.A. Actions Port.EO 0,4 25.10.2024 07:57:05 | 12,080 EUR | 0 St. | M | ESVUFN | DUSD |
| US59217HEA14 | Metropolitan Life Global Fdg I DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFUFR | DUSD |
| XS2189931335 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2020(27) 25.10.2024 07:57:05 | 94,895 % | 0 EUR | M | DTFSFR | DUSD |
| XS2346225878 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2021(29) 25.10.2024 07:57:05 | 89,865 % | 0 EUR | M | DTFSFR | DUSD |
| XS2484586669 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2022(25) 25.10.2024 07:57:06 | 99,765 % | 0 EUR | M | DTFSFR | DUSD |
| XS2606297864 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2023(28) 25.10.2024 07:57:06 | 104,130 % | 0 EUR | M | DTFSFR | DUSD |
| XS2731506841 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2023(31) 25.10.2024 07:57:06 | 104,060 % | 0 EUR | M | DTFSFR | DUSD |
| XS2792184421 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2024(34) | | | | DTFSGR | DUSD |

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| 25.10.2024 07:57:06 | 102,700 % | 0 EUR | M |
| XS2570858303 | Metropolitan Life Global Fdg I LS-Med.-Term Nts 2023(30) 144A | DTFSFR | DUSD |
| XS2055110758 | Metropolitan Life Global Fdg I LS-Medium-Term Notes 2019(29) | DTFNFR | DUSD |
| XS2281152822 | Metropolitan Life Global Fdg I LS-Medium-Term Notes 2021(27) | DTFSFR | DUSD |
| XS2492172122 | Metropolitan Life Global Fdg I LS-Medium-Term Notes 2022(25) | DTFSFR | DUSD |
| CH0347556885 | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2017(26) | DBFNFB | DUSD |
| CH0482172340 | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2019(27) | DBFNFB | DUSD |
| CH0569237677 | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2020(28) | DBFNFB | DUSD |
| CH1100259782 | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2021(29) | DBFGFB | DUSD |
| CH1199659934 | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2022(26) | DBFGFR | DUSD |
| ES0105122024 | Metrovacesa S.A. Acciones Port. EO 7,20 | ESVUFB | DUSD |
| 25.10.2024 07:57:05 | 8,610 EUR | 0 St. | M |
| FI4000282629 | Metsä Board Oyj EO-Notes 2017(17/27) | DBFUFR | DUSD |
| 25.10.2024 07:57:05 | 99,435 % | 0 EUR | M |
| FI0009000665 | Metsä Board Oyj Registered Shares Cl.B EO 1,70 | ESVUFR | DUSD |
| 25.10.2024 07:57:00 | 5,495 EUR | 0 St. | M |
| XS2560415965 | Metso Oyj EO-Medium-Term Nts 2022(22/27) | DTFNGB | DUSD |
| 25.10.2024 07:57:06 | 104,775 % | 0 EUR | M |
| XS2717378231 | Metso Oyj EO-Medium-Term Nts 2023(23/30) | DTFNGB | DUSD |
| 25.10.2024 07:57:05 | 104,200 % | 0 EUR | M |
| XS2264692737 | Metso Oyj EO-Medium-Term Nts.2020(20/28) | DTFNGB | DUSD |
| 25.10.2024 07:57:05 | 92,465 % | 0 EUR | M |
| US5926721094 | Metso Oyj Reg. Shares (Unsp.ADRs) 1/2 oN | EDXXFR | DUSD |
| FI0009014575 | Metso Oyj Registered Shares o.N. | ESVUFR | DUSD |
| 25.10.2024 07:57:05 | 8,816 EUR | 0 St. | M |
| US5926881054 | Mettler-Toledo Intl Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| 25.10.2024 07:57:05 | 1.195,000 EUR | 0 St. | M |
| 25.10.2024 19:41:37 | 1.196,000 EUR | 1 St. | B |
| DE0009761684 | Metzler Euro Renten Defensiv Inhaber-Anteile | CIOGBU | DUSD |
| DE0009752220 | Metzler European Eq.Sustain. Inhaber-Anteile A | CIOIEU | DUSD |
| DE0009752238 | Metzler German Sm.Comp.Sust. Inhaber-Anteile A | CIOIEU | DUSD |
| DE0009752253 | Metzler Gl.Growth Sustain. Inhaber-Anteile | CIOGEU | DUSD |
| DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 Inhaber-Anteile A | CIOGLU | DUSD |
| DE000A0LBFE4 | MeVis Medical Solutions AG Namens-Aktien o.N. | ESVUFR | DUSD |
| 25.10.2024 07:57:00 | 24,200 EUR | 0 St. | M |
| US5927701012 | Mexco Energy Corp. Registered Shares DL -,50 | ESXXXX | DUSD |
| 25.10.2024 07:57:05 | 11,100 EUR | 0 St. | M |
| US91087BAB62 | Mexiko DL-Bonds 2016(47) | DBFUGR | DUSD |
| US91086QBE70 | Mexiko DL-Med.-T. Notes 2014(14/45) | DTFSFR | DUSD |
| US91086QAV05 | Mexiko DL-Med.-Term Notes 2008(08/40) | DTFSFR | DUSD |
| US91086QBB32 | Mexiko DL-Med.-Term Notes 2012(12/44) | DTFSFR | DUSD |
| US91086QAZ19 | Mexiko DL-Med.-Term Nts 10(10/2110) A | DTFSFR | DUSD |
| US91086QAN88 | Mexiko DL-Medium-Term Notes 2003(33) | DTFSFR | DUSD |
| US91086QAS75 | Mexiko DL-Medium-Term Notes 2004(34) | DTFSFR | DUSD |
| US91086QBF46 | Mexiko DL-Medium-Term Nts 2015(15/46) | DTFSFR | DUSD |
| US91087BAE02 | Mexiko DL-Notes 2018(18/28) | DBFUGR | DUSD |
| US91087BAH33 | Mexiko DL-Notes 2020(20/30) | DBFUGR | DUSD |

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| US91087BAK61 | Mexiko DL-Notes 2020(20/32) | | | | DBFUGR | DUSD |
| US91087BAL45 | Mexiko DL-Notes 2020(20/51) | | | | DBFUGR | DUSD |
| XS1218289103 | Mexiko EO-Med.-Term Nts 2015(15/2115) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 73,525 % | 0 EUR | M | | |
| XS1054418600 | Mexiko EO-Medium-Term Nts 2014(14/29) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 100,300 % | 0 EUR | M | | |
| XS1198103456 | Mexiko EO-Medium-Term Nts 2015(15/45) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 74,485 % | 0 EUR | M | | |
| XS1369323149 | Mexiko EO-Medium-Term Nts 2016(16/31) | | | | DBFTBR | DUSD |
| | 25.10.2024 07:57:06 | 96,130 % | 0 EUR | M | | |
| XS1751001139 | Mexiko EO-Medium-Term Nts 2018(18/28) | | | | DBFTBR | DUSD |
| | 25.10.2024 07:57:05 | 94,920 % | 0 EUR | M | | |
| XS1974394675 | Mexiko EO-Medium-Term Nts 2019(19/26) | | | | DBFTBR | DUSD |
| | 25.10.2024 07:57:05 | 97,820 % | 0 EUR | M | | |
| XS2135361686 | Mexiko EO-Medium-Term Nts 2020(20/27) | | | | DBFTBR | DUSD |
| | 25.10.2024 07:57:05 | 95,005 % | 0 EUR | M | | |
| XS2104886341 | Mexiko EO-Medium-Term Nts 2020(20/30) | | | | DBFTBR | DUSD |
| | 25.10.2024 07:57:05 | 86,615 % | 0 EUR | M | | |
| XS2289587789 | Mexiko EO-Notes 2021(21/33) | | | | DBFTGR | DUSD |
| | 25.10.2024 07:57:06 | 77,925 % | 0 EUR | M | | |
| XS2363910436 | Mexiko EO-Notes 2021(21/36) | | | | DBFTBR | DUSD |
| | 25.10.2024 07:57:06 | 78,245 % | 0 EUR | M | | |
| XS2289588167 | Mexiko EO-Notes 2021(21/51) | | | | DBFTGR | DUSD |
| | 25.10.2024 07:57:06 | 58,130 % | 0 EUR | M | | |
| XS2444273168 | Mexiko EO-Notes 2022(22/30) | | | | DBFTBR | DUSD |
| | 25.10.2024 07:57:05 | 92,585 % | 0 EUR | M | | |
| XS2754067242 | Mexiko EO-Notes 2024(24/32) | | | | DBFTBR | DUSD |
| | 25.10.2024 07:57:05 | 100,800 % | 0 EUR | M | | |
| US55272X6076 | MFA Financial Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 11,345 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 |
| | 25.10.2024 07:57:05 | 98,680 % | 0 EUR | M | | |
| XS2348280707 | MFB Magyar Fejlesztési Bk Zrt. EO-Notes 2021(26) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 95,040 % | 0 EUR | M | | |
| NL0015001OJ9 | MFE-MediaForEurope N.V. Aandelen B op naam EO -,60 | | | | ESEUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,246 EUR | 0 St. | M | | |
| NL0015001OI1 | MFE-MediaForEurope N.V. Aandelen op naam Cl.A EO -,06 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,018 EUR | 0 St. | M | | |
| | 25.10.2024 10:28:21 | 2,994 EUR | 32 St. | S | | |
| 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 |
| 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 |

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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. | CIOGES | DUSD | | | |
| LU0125944966 | MFS Mer.-European Small.Cos Fd Reg. Shares Cl.A1 EUR o.N. | CIOGES | DUSD | | | |
| LU0125951151 | MFS Mer.-European Value Fund Reg. Shares Cl.A1 EUR o.N. | CMXXXS | DUSD | | | |
| LU0219441069 | MFS Mer.-Global Equity Fund Reg. Shares Cl. A1 DL o.N. | CIOGES | DUSD | | | |
| LU0094560744 | MFS Mer.-Global Equity Fund Reg. Shares Cl.A1 EUR o.N. | CMXXXS | DUSD | | | |
| LU0219441499 | MFS Mer.-Global Total Return Reg. Shares Cl. A1 DL o.N. | CIOGMS | DUSD | | | |
| LU0219418836 | MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N. | CIOGMS | DUSD | | | |
| 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. | 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. | CIOGES | DUSD | | | |
| FR0010353888 | MGI Digital Graphic Technology Actions Port. EO 1 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 16,940 EUR | 0 St. | M | | |
| US552848AG81 | MGIC Investment Corp. DL-Notes 2020(20/28) | DBFUGR | DUSD | | | |
| US5528481030 | MGIC Investment Corp. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 23,600 EUR | 0 St. | M | | |
| KYG607441022 | MGM China Holdings Ltd. Registered Shares HD 1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 1,250 EUR | 0 St. | M | | |
| US552953CD18 | MGM Resorts International DL-Notes 2016(16/26) | DBFUGR | DUSD | | | |
| US552953CH22 | MGM Resorts International DL-Notes 2020(20/28) | DBFNGR | DUSD | | | |
| US5529531015 | MGM Resorts International Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 37,075 EUR | 0 St. | M | | |
| US55303J1060 | MGP Ingredients Inc. (New) Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 53,500 EUR | 0 St. | M | | |
| DE000A3E5C24 | MHP Hotel AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 1,160 EUR | 0 St. | M | | |
| US55302T2042 | MHP SE Act. Nom. (GDRs Reg.S)/2 o.N | EDSXFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,740 EUR | 0 St. | M | | |
| USU59327AA11 | Michael Kors (USA) Inc. DL-Notes 2017(17/24) Reg.S | DBFGGR | DUSD | | | |
| GB00B013H060 | Michelmersh Brick Holdings PLC Registered Shares LS -,20 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 1,180 EUR | 0 St. | M | | |
| US5950171042 | Microchip Technology Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 70,130 EUR | 0 St. | M | | |
| GB00BLR8L223 | Microlise Group PLC Registered Shares LS -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 1,500 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 | | | |

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| 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 |
| | 25.10.2024 07:57:00 | 99,270 EUR | 0 St. | M | | |
| | 25.10.2024 12:16:59 | 100,020 EUR | 120 St. | S | | |
| | 25.10.2024 14:46:24 | 100,140 EUR | 120 St. | S | | |
| | 25.10.2024 14:59:11 | 100,040 EUR | 121 St. | B | | |
| | 25.10.2024 16:31:54 | 101,240 EUR | 26 St. | S | | |
| | 25.10.2024 17:41:03 | 101,040 EUR | 100 St. | B | | |
| JP3750400008 | Micronics Japan Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 21,800 EUR | 0 St. | M | | |
| KYG6082P1054 | MicroPort CardioFlow Medtech Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,090 EUR | 0 St. | M | | |
| US594918AD65 | Microsoft Corp. DL-Notes 2009(39) | | | | DBFUFR | DUSD |
| US594918AJ36 | Microsoft Corp. DL-Notes 2010(40) | | | | DBFUGR | DUSD |
| US594918AM64 | Microsoft Corp. DL-Notes 2011(41) | | | | DBFUFR | DUSD |
| US594918AR51 | Microsoft Corp. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US594918AU80 | Microsoft Corp. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US594918AX20 | Microsoft Corp. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US594918BJ27 | Microsoft Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US594918BB90 | Microsoft Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| | 25.10.2024 16:10:49 | 99,300 % | 64.000 USD | S | | |
| | 25.10.2024 16:21:51 | 99,576 % | 2.000 USD | B | | |
| US594918BC73 | Microsoft Corp. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US594918BK99 | Microsoft Corp. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US594918BL72 | Microsoft Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US594918BD56 | Microsoft Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US594918BE30 | Microsoft Corp. DL-Notes 2015(15/55) | | | | DBFUGR | DUSD |
| US594918BM55 | Microsoft Corp. DL-Notes 2015(15/55) | | | | DBFUGR | DUSD |
| US594918BR43 | Microsoft Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US594918BS26 | Microsoft Corp. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US594918BT09 | Microsoft Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US594918BU71 | Microsoft Corp. DL-Notes 2016(16/56) | | | | DBFUGR | DUSD |
| US594918BY93 | Microsoft Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| 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 |
| | 25.10.2024 07:57:05 | 102,668 % | 0 EUR | M | | |

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| XS0922885362 | Microsoft Corp. EO-Notes 2013(13/33) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 100,381 % | 0 EUR | M | | |
| CA59516M1041 | Microsoft Corp. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:00 | 20,800 EUR | 0 St. | M | | |
| | 25.10.2024 15:20:06 | 20,400 EUR | 75 St. | S | | |
| | 25.10.2024 16:18:29 | 21,200 EUR | 100 St. | B | | |
| US5949181045 | Microsoft Corp. Registered Shares DL-,00000625 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 392,300 EUR | 0 St. | M | | |
| | 25.10.2024 09:22:19 | 392,800 EUR | 20 St. | B | | |
| | 25.10.2024 10:21:22 | 393,700 EUR | 3 St. | B | | |
| | 25.10.2024 11:29:45 | 394,300 EUR | 30 St. | S | | |
| | 25.10.2024 11:32:34 | 394,450 EUR | 13 St. | B | | |
| | 25.10.2024 13:10:42 | 393,950 EUR | 30 St. | S | | |
| | 25.10.2024 14:09:25 | 394,450 EUR | 10 St. | S | | |
| | 25.10.2024 14:13:37 | 394,300 EUR | 25 St. | S | | |
| | 25.10.2024 14:15:11 | 394,250 EUR | 15 St. | S | | |
| | 25.10.2024 14:39:26 | 393,600 EUR | 20 St. | S | | |
| | 25.10.2024 14:42:41 | 393,600 EUR | 70 St. | S | | |
| | 25.10.2024 15:31:03 | 395,100 EUR | 10 St. | B | | |
| | 25.10.2024 15:35:58 | 396,100 EUR | 8 St. | B | | |
| | 25.10.2024 15:59:01 | 398,500 EUR | 2 St. | S | | |
| | 25.10.2024 16:08:30 | 398,100 EUR | 6 St. | B | | |
| | 25.10.2024 16:21:37 | 397,900 EUR | 250 St. | S | | |
| | 25.10.2024 16:44:14 | 397,950 EUR | 125 St. | B | | |
| | 25.10.2024 16:48:16 | 397,800 EUR | 15 St. | S | | |
| | 25.10.2024 17:32:18 | 398,350 EUR | 2 St. | B | | |
| | 25.10.2024 18:13:40 | 397,800 EUR | 25 St. | S | | |
| | 25.10.2024 18:16:23 | 397,850 EUR | 6 St. | S | | |
| | 25.10.2024 18:25:24 | 398,150 EUR | 15 St. | S | | |
| | 25.10.2024 18:28:10 | 398,250 EUR | 100 St. | S | | |
| | 25.10.2024 18:54:47 | 398,700 EUR | 3 St. | B | | |
| 25.10.2024 21:45:55 | 396,300 EUR | 2 St. | S | | | |
| US5949724083 | MicroStrategy Inc. Reg.Shares ClassA New DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 216,100 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:00 | 214,900 EUR | 10 St. | S | | |
| | 25.10.2024 08:03:29 | 216,100 EUR | 50 St. | S | | |
| | 25.10.2024 08:14:11 | 215,300 EUR | 10 St. | S | | |
| | 25.10.2024 09:20:33 | 213,600 EUR | 6 St. | S | | |
| | 25.10.2024 09:44:30 | 212,100 EUR | 38 St. | S | | |
| | 25.10.2024 10:41:28 | 216,300 EUR | 10 St. | B | | |
| | 25.10.2024 13:08:43 | 217,800 EUR | 5 St. | B | | |
| | 25.10.2024 14:09:54 | 220,600 EUR | 9 St. | B | | |
| | 25.10.2024 14:15:51 | 220,000 EUR | 12 St. | B | | |
| | 25.10.2024 14:54:03 | 219,800 EUR | 8 St. | S | | |
| | 25.10.2024 15:04:55 | 219,600 EUR | 5 St. | S | | |
| | 25.10.2024 15:30:26 | 217,000 EUR | 16 St. | B | | |
| | 25.10.2024 15:57:34 | 223,600 EUR | 26 St. | B | | |
| | 25.10.2024 15:59:02 | 224,000 EUR | 6 St. | B | | |
| | 25.10.2024 16:13:09 | 222,700 EUR | 3 St. | S | | |
| | 25.10.2024 19:38:05 | 220,200 EUR | 4 St. | S | | |
| | 25.10.2024 20:30:38 | 218,700 EUR | 50 St. | B | | |
| | US59516C1062 | Microvast Holdings Inc. Registered Shares DL-,0001 | | | | ESVUFR |
| 25.10.2024 07:57:06 | | 0,194 EUR | 0 St. | M | | |
| US5949603048 | Microvision Inc. (Wash.) Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,998 EUR | 0 St. | M | | |
| | 25.10.2024 10:26:58 | 1,000 EUR | 3.200 St. | S | | |
| US59522J1034 | Mid-America Apartm. Comm. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 144,150 EUR | 0 St. | M | | |

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| US59523UAV98 | Mid-America Apartments L.P. DL-Notes 2024(24/34) | DBFNGR | DUSD |
| US595620AV77 | Midamerican Energy Co. DL-Bonds 2019(19/50) | DBFSGR | DUSD |
| US595620AX34 | Midamerican Energy Co. DL-Bonds 2023(23/34) | DBFSGR | DUSD |
| US595620AY17 | Midamerican Energy Co. DL-Bonds 2023(23/54) | DBFSGR | DUSD |
| US03761U5020 | MidCap Financial Invest. Corp. Registered Shares DL -,001 25.10.2024 07:57:05 | 12,440 EUR | 0 St. M |
| US5962781010 | Middleby Corp., The Registered Shares DL -,01 25.10.2024 07:57:05 | 128,000 EUR | 0 St. M |
| CNE100006M58 | Midea Group Co. Ltd. Registered Shares H YC1 25.10.2024 07:57:06 | 9,295 EUR | 0 St. M |
| SE0011281757 | Midsummer AB Namn-Aktier o.N. 25.10.2024 07:57:06 | 0,085 EUR | 0 St. M |
| GB00BYSXWW41 | Midwich Group PLC Registered Shares LS -,01 25.10.2024 07:57:05 | 3,240 EUR | 0 St. M |
| GRS314003013 | Mig Holdings S.A. Namens-Aktien New EO 0,40 25.10.2024 07:57:06 | 3,165 EUR | 0 St. M |
| SE0016074249 | MilDef Group AB Namn-Aktier o.N. 25.10.2024 07:57:05 | 8,190 EUR | 0 St. M |
| CA60041F1018 | Millennial Potash Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 0,182 EUR | 0 St. M |
| LU0140354944 | Millennium Global-M.G.Opport. Inhaber-Anteile P o.N. | | CIOIES DUSD |
| US6005512040 | Miller Industries Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 60,500 EUR | 0 St. M |
| US6005441000 | MillerKnoll Inc. Registered Shares DL 0,20 25.10.2024 07:57:05 | 21,800 EUR | 0 St. M |
| SE0001174970 | Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50 25.10.2024 07:57:06 | 25,800 EUR | 0 St. M |
| IE00BD64C665 | Mincon Group PLC Registered Shares EO -,01 25.10.2024 07:57:06 | 0,444 EUR | 0 St. M |
| CA60255C8850 | Mind Medicine (MindMed) Inc. Registered Shares o.N. 25.10.2024 07:57:06 25.10.2024 10:29:36 | 5,725 EUR 5,665 EUR | 0 St. M 66 St. S |
| JP3906000009 | Minebea Mitsumi Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 16,600 EUR | 0 St. M |
| USQ60976AB51 | Mineral Resources Ltd. DL-Notes 2022(22/27) Reg.S | | DBFNGR DUSD |
| USQ60976AC35 | Mineral Resources Ltd. DL-Notes 2022(22/30) Reg.S | | DBFNGR DUSD |
| US6030511033 | Mineral Resources Ltd. Reg.Shares (Unsp.ADRs)/1 o.N. 25.10.2024 07:57:06 | 21,000 EUR | 0 St. M |
| AU000000MIN4 | Mineral Resources Ltd. Registered Shares o.N. 25.10.2024 07:57:05 25.10.2024 10:40:21 | 20,915 EUR 21,095 EUR | 0 St. M 60 St. B |
| DE0006614035 | Mineralbr.Überkingen-Tein.KGaA Inhaber-Vorzugsaktien o.St.o.N 25.10.2024 07:57:00 | 12,600 EUR | 0 St. M |
| US6031581068 | Minerals Technologies Inc. Registered Shares DL -,10 25.10.2024 07:57:05 | 72,500 EUR | 0 St. M |
| US6033802058 | Minerva Neurosciences Inc. Registered Shares DL -,0001 | | ESVUFR DUSD |

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|--------------|--|---------------------|-------------|---------|-------|--------|------|
| | | 25.10.2024 07:57:05 | 2,280 EUR | 0 St. | M | | |
| US60342R1014 | Minerva SA Reg. Shs (Spons. ADRs)/4 o.N. | 25.10.2024 07:57:06 | 3,680 EUR | 0 St. | M | EDXXFR | DUSD |
| SE0007578141 | Minesto AB Namn-Aktier o.N. | 25.10.2024 07:57:06 | 0,292 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG6180F1081 | MINISO Group Holding Ltd. Reg.Shares Cl.A DL-,0001 | 25.10.2024 07:57:05 | 4,120 EUR | 0 St. | M | ESVUFR | DUSD |
| US66981J1025 | MINISO Group Holding Ltd. Reg.Shares(Sp.ADS)/4 o.N. | 25.10.2024 07:57:00 | 16,700 EUR | 0 St. | M | EDMXDR | DUSD |
| ES0161560018 | Minor Hotels Eur.+Amer. S.A. Acciones nom. EO 2 | 25.10.2024 07:57:05 | 4,270 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2357281174 | Minor Hotels Eur.+Amer. S.A. EO-Notes 2021(21/26) Reg.S | 25.10.2024 07:57:05 | 100,155 % | 0 EUR | M | DBFNBR | DUSD |
| KYG6145U1094 | Minth Group Ltd. Registered Shares HD -,10 | 25.10.2024 07:57:05 | 1,720 EUR | 0 St. | M | ESVTFR | DUSD |
| SE0009216278 | Mips AB Namn-Aktier o.N. | 25.10.2024 07:57:06 | 50,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US60458C1045 | MIRA Pharmaceuticals Inc. Registered Shares o.N. | 25.10.2024 07:57:05 | 1,050 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2651633609 | Mirae Asset Securities Co. Ltd DL-Medium-Term Notes 2023(26) | | | | | DTFNFR | DUSD |
| JP3048370005 | Mirai Corp. Registered Shares o.N. | 25.10.2024 07:57:06 | 250,000 EUR | 0 St. | M | CBCIXS | DUSD |
| JP3910620008 | MIRAIT One Corp. Registered Shares o.N. | 25.10.2024 07:57:05 | 12,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US60471A1016 | Mirion Technologies Inc. Registered Shares DL-,0001 | 25.10.2024 07:57:05 | 13,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US6047491013 | Mirum Pharmaceuticals Inc. Registered Shares DL-,0001 | 25.10.2024 07:57:05 | 36,400 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000MGR9 | Mirvac Group Reg. Stapled Units o.N. | 25.10.2024 07:57:05 | 1,350 EUR | 0 St. | M | CBCXXU | DUSD |
| US60510V1089 | Mission Produce Inc. Registered Shares DL-,001 | 25.10.2024 07:57:06 | 11,100 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3CSAE2 | Mister Spex SE Inhaber-Aktien o.N. | 25.10.2024 07:57:00 | 2,240 EUR | 0 St. | M | ESVUFB | DUSD |
| | | 25.10.2024 11:03:00 | 2,160 EUR | 200 St. | S | | |
| JP3885400006 | Misumi Group Inc. Registered Shares o.N. | 25.10.2024 07:57:05 | 15,500 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B1FP6H53 | Mitchells & Butlers PLC Registered Shares LS-,085416 | 25.10.2024 07:57:05 | 3,220 EUR | 0 St. | M | ESVUFR | DUSD |
| US6067102003 | Mitek Systems Inc. Registered Shares DL -,001 | 25.10.2024 07:57:00 | 8,100 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0004657408 | MITIE Group PLC Registered Shares LS -,025 | 25.10.2024 07:57:05 | 1,420 EUR | 0 St. | M | ESVUFR | DUSD |
| US6067631001 | Mitsubishi Chemical Group Corp Reg.Shares (ADRs)/5 o.N. | | | | | EDXXFR | DUSD |
| JP3897700005 | Mitsubishi Chemical Group Corp Registered Shares o.N. | 25.10.2024 07:57:00 | 4,965 EUR | 0 St. | M | ESVUFR | DUSD |

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| USJ43830FJ22 | Mitsubishi Corp. DL-Bonds 2024(24/34) Reg.S | DBFNGR | DUSD | | | |
| JP3898400001 | Mitsubishi Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 16,872 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3902400005 | Mitsubishi Electric Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 13,915 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3899600005 | Mitsubishi Estate Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 13,900 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3896800004 | Mitsubishi Gas Chemical Co.Inc Registered Shares o.N. 25.10.2024 07:57:05 | 16,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3499800005 | Mitsubishi HC Capital Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 6,100 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2867261518 | Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2024(27) 25.10.2024 07:57:05 | 101,403 % | 0 EUR | M | DTFNFB | 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. 25.10.2024 07:57:05 | 12,774 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3902000003 | Mitsubishi Logistics Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 31,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3903000002 | Mitsubishi Materials Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 14,900 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3899800001 | Mitsubishi Motors Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 2,511 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3901200000 | Mitsubishi Paper Mills Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 2,920 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) | | | | DBFNFR | DUSD |
| US606822AV60 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(28) | | | | DBFNFR | DUSD |
| US606822BC70 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(28) | | | | DBFNFR | DUSD |
| US606822BB97 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(38) | | | | DBFNFR | DUSD |
| US606822BH67 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2019(29) | | | | DBFNFR | DUSD |
| US606822BE37 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2019(39) | | | | DBFNFR | DUSD |
| XS2892386462 | Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2024(32) 25.10.2024 07:57:05 | 101,510 % | 0 EUR | M | DTFNFR | DUSD |
| XS2028900087 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Notes 2019(29) 25.10.2024 07:57:05 | 90,915 % | 0 EUR | M | DTFNFR | DUSD |
| XS2489982293 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Nts 2022(32) 25.10.2024 07:57:05 | 102,790 % | 0 EUR | M | DTFNFR | DUSD |
| US6068221042 | Mitsubishi UFJ Finl Grp Inc. Reg.Shs(Sp.ADRs)/1 o.N. 25.10.2024 07:57:06 | 9,550 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3902900004 | Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 9,448 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3893600001 | Mitsui & Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 18,820 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3888300005 | Mitsui Chemicals Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 21,000 EUR | 0 St. | M | ESVUFR | DUSD |

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| JP3891600003 | Mitsui E&S Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 6,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3893200000 | Mitsui Fudosan Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 8,050 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3888400003 | Mitsui Mng & Smelting Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 29,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3362700001 | Mitsui O.S.K. Lines Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 29,710 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3882750007 | mixi Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 17,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US60687YDD85 | Mizuho Financial Group Inc. DL-Float.Rate Nts 2024(24/30) | | | | DBFUFR | DUSD |
| US60687YDE68 | Mizuho Financial Group Inc. DL-Float.Rate Nts 2024(24/35) | | | | DBFUFR | DUSD |
| US60687YDF34 | Mizuho Financial Group Inc. DL-Float.Rate Nts 2024(29/30) | | | | DBFNFR | DUSD |
| US60687YDG17 | Mizuho Financial Group Inc. DL-Float.Rate Nts 2024(34/35) | | | | DBFNFR | 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) | | | | DBFNFR | DUSD |
| US60687YBT55 | Mizuho Financial Group Inc. DL-FLR Notes 2021(31/32) | | | | DBFNFR | 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) 25.10.2024 07:57:05 | 90,805 % | 0 EUR | M | DTFNFR | DUSD |
| XS2886269013 | Mizuho Financial Group Inc. EO-Floating Rate MTN 24(29/30) 25.10.2024 07:57:06 | 101,048 % | 0 EUR | M | DTFNFR | DUSD |
| XS1801905628 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2018(28) 25.10.2024 07:57:05 | 95,510 % | 0 EUR | M | DTFNFR | DUSD |
| XS2049630028 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2019(29) 25.10.2024 07:57:05 | 88,458 % | 0 EUR | M | DTFNFR | DUSD |
| XS2241387252 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(25) | | | | DTFNFR | DUSD |
| XS2241387096 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30) 25.10.2024 07:57:05 | 86,535 % | 0 EUR | M | DTFNFR | DUSD |
| XS2098350965 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30) 25.10.2024 07:57:06 | 88,380 % | 0 EUR | M | DTFNFR | DUSD |
| XS2329144591 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2021(33) 25.10.2024 07:57:06 | 83,200 % | 0 EUR | M | DTFNFR | DUSD |
| XS2528323780 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27) 25.10.2024 07:57:06 | 101,955 % | 0 EUR | M | DTFNFR | DUSD |
| XS2465984107 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27) 25.10.2024 07:57:05 | 97,175 % | 0 EUR | M | DTFNFR | DUSD |
| XS2465984529 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32) 25.10.2024 07:57:05 | 91,960 % | 0 EUR | M | DTFNFR | DUSD |
| XS2528311348 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32) 25.10.2024 07:57:05 | 104,245 % | 0 EUR | M | DTFNFR | DUSD |
| XS2589712996 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(28) | | | | DTFNFR | DUSD |

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| | 25.10.2024 07:57:05 | 104,178 % | 0 EUR | M | | |
| XS2672418055 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(30) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 107,120 % | 0 EUR | M | | |
| XS2589713614 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(33) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 106,985 % | 0 EUR | M | | |
| XS2769667234 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2024(34) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 103,570 % | 0 EUR | M | | |
| XS2886269286 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2024(34) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 101,690 % | 0 EUR | M | | |
| XS2329143510 | Mizuho Financial Group Inc. EO-Non-Preferred MTN 2021(26) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 96,440 % | 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 |
| | 25.10.2024 07:57:05 | 3,800 EUR | 0 St. | M | | |
| JP3885780001 | Mizuho Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 18,868 EUR | 0 St. | M | | |
| JP3905200006 | Mizuno Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 48,600 EUR | 0 St. | M | | |
| US55306N1046 | MKS Instruments Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 91,880 EUR | 0 St. | M | | |
| DE0006569908 | MLP SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 6,080 EUR | 0 St. | M | | |
| FR0013368263 | MMB SCF EO-M.-T.Obl.Foncières 2018(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 98,090 % | 0 EUR | M | | |
| FR0014005H24 | MMB SCF EO-M.-T.Obl.Foncières 2021(31) | | | | DBFSGB | DUSD |
| | 25.10.2024 07:57:06 | 82,480 % | 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 |
| | 25.10.2024 07:57:05 | 98,550 % | 0 EUR | M | | |
| FR0013425147 | MMS USA Investments Inc. EO-Notes 2019(19/28) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 94,643 % | 0 EUR | M | | |
| FR0013425154 | MMS USA Investments Inc. EO-Notes 2019(19/31) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 92,733 % | 0 EUR | M | | |
| PLMOBRK00013 | Mo-BRUK S.A. Inhaber-Aktien ZY 10 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:06 | 65,600 EUR | 0 St. | M | | |
| | 25.10.2024 08:42:33 | 64,300 EUR | 15 St. | S | | |
| XS2693304813 | Mobico Group PLC EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 98,465 % | 0 EUR | M | | |
| GB0006215205 | Mobico Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,855 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 |
| | 25.10.2024 07:57:05 | 96,650 % | 0 EUR | M | | |
| XS2810278163 | Mobilux Finance S.A.S. EO-Notes 2024(26/30) Reg.S | | | | DBFNCR | DUSD |
| | 25.10.2024 07:57:06 | 102,700 % | 0 EUR | M | | |
| CH0011108872 | Mobimo Holding AG Nam.-Aktien SF 3,40 | | | | ESVTFR | DUSD |

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| 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 |
| | 25.10.2024 07:57:00 | 0,560 EUR | 0 St. | M | | |
| JP3922800002 | Mochida Pharmaceutical Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 20,600 EUR | 0 St. | M | | |
| SE0023112438 | Modelon AB (publ) Namn-Aktier AK o.N. | | | | ESVUFR | DUSD |
| SE0018012494 | Modern Times Group MTG AB Namn-Aktier B SK 2,5 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 6,395 EUR | 0 St. | M | | |
| US60770K1079 | Moderna Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 48,795 EUR | 0 St. | M | | |
| | 25.10.2024 11:34:27 | 48,990 EUR | 130 St. | B | | |
| US6078281002 | Modine Manufacturing Co. Registered Shares DL -,625 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 115,100 EUR | 0 St. | M | | |
| FI4000511506 | Modulight Oy Registered Shares EUR 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,885 EUR | 0 St. | M | | |
| US60786M1053 | Moelis & Co. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 62,000 EUR | 0 St. | M | | |
| XS2177443343 | Mohawk Capital Finance S.A. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 97,830 % | 0 EUR | M | | |
| US608190AM61 | Mohawk Industries Inc. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US6081901042 | Mohawk Industries Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 127,000 EUR | 0 St. | M | | |
| XS2232045463 | MOL Magyar Olaj-és Gázípa.Nyrt EO-Notes 2020(27/27) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 94,330 % | 0 EUR | M | | |
| HU0000153937 | MOL Magyar Olaj-és Gázípa.Nyrt Namens-Aktien A UF 125 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,485 EUR | 0 St. | M | | |
| US60853G1067 | Molecular Partners AG Nam.-Aktien (ADS)/1 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 5,600 EUR | 0 St. | M | | |
| US60855R1005 | Molina Healthcare Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 298,900 EUR | 0 St. | M | | |
| XS2049769297 | Mölnlycke Holding AB EO-Medium-Term Nts 2019(19/29) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:05 | 89,825 % | 0 EUR | M | | |
| XS2270406452 | Mölnlycke Holding AB EO-Medium-Term Nts 2020(20/31) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:05 | 84,180 % | 0 EUR | M | | |
| XS2672967234 | Mölnlycke Holding AB EO-Medium-Term Nts 2023(23/28) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:05 | 103,860 % | 0 EUR | M | | |
| XS2834462983 | Mölnlycke Holding AB EO-Medium-Term Nts 2024(24/34) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:05 | 106,110 % | 0 EUR | M | | |
| XS1564337993 | Mölnlycke Holding AB EO-Notes 2017(25) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 100,005 % | 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 |
| | 25.10.2024 07:57:06 | 102,275 % | 0 EUR | M | | |
| US60871R2094 | Molson Coors Beverage Co. Registered Shares B DL 0,01 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 51,820 EUR | 0 St. | M | | |
| CA6087112067 | Molson Coors Canada Inc. Reg. Exchangeable Shs Cl.B oN | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 51,500 EUR | 0 St. | M | | |
| GB00BY7QYJ50 | Molten Ventures PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 4,880 EUR | 0 St. | M | | |
| IT0004195308 | Multiply Group Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 32,700 EUR | 0 St. | M | | |
| SE0017562523 | Momentum Group AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 15,040 EUR | 0 St. | M | | |
| AU000000MND5 | Monadelphous Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,700 EUR | 0 St. | M | | |
| US6090271072 | Monarch Casino & Resort Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 72,500 EUR | 0 St. | M | | |
| IT0004965148 | Moncler S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 54,340 EUR | 0 St. | M | | |
| IT0001469383 | Mondadori Editore S.p.A., Arn. Azioni nom. EO 0,26 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,435 EUR | 0 St. | M | | |
| IL0011762130 | Monday.com Ltd. Registered Shares | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:01 | 273,400 EUR | 0 St. | M | | |
| US609207AM78 | Mondelez International Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US609207AP00 | Mondelez International Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US609207AR65 | Mondelez International Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US609207AU94 | Mondelez International Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US609207AT22 | Mondelez International Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US609207AX34 | Mondelez International Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US609207AY17 | Mondelez International Inc. DL-Notes 2020(20/32) | | | | DBFUGR | DUSD |
| US609207AW50 | Mondelez International Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| 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 |
| | 25.10.2024 07:57:05 | 97,610 % | 0 EUR | M | | |
| XS1197273755 | Mondelez International Inc. EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 90,920 % | 0 EUR | M | | |
| XS2312722916 | Mondelez International Inc. EO-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| | 25.10.2024 07:57:05 | 91,383 % | 0 EUR | M | | |
| XS2312723138 | Mondelez International Inc. EO-Notes 2021(21/33) | | | | DBFNGR | DUSD |
| | 25.10.2024 07:57:05 | 82,030 % | 0 EUR | M | | |
| XS2312723302 | Mondelez International Inc. EO-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| | 25.10.2024 07:57:05 | 72,160 % | 0 EUR | M | | |
| US6092071058 | Mondelez International Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 64,640 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 |
| | 25.10.2024 07:57:05 | 86,593 % | 0 EUR | M | | |
| XS2235986929 | Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 95,260 % | 0 EUR | M | | |

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| XS2235987224 | Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/29) Reg.S 25.10.2024 07:57:06 | 88,780 % | 0 EUR | M | DBFNBR | DUSD |
| XS2384723263 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/29) Reg.S 25.10.2024 07:57:06 | 88,668 % | 0 EUR | M | DBFNBR | DUSD |
| XS2384726282 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/32) Reg.S 25.10.2024 07:57:06 | 83,250 % | 0 EUR | M | DBFNBR | DUSD |
| XS2384726449 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/41) Reg.S 25.10.2024 07:57:05 | 70,355 % | 0 EUR | M | DBFNBR | DUSD |
| XS2151059206 | Mondi Finance Europe GmbH EO-Medium-Term Nts 2020(28/28) 25.10.2024 07:57:06 | 98,280 % | 0 EUR | M | DTFNFB | DUSD |
| XS1813593313 | Mondi Finance PLC EO-Med.-Term Notes 2018(26/26) 25.10.2024 07:57:05 | 99,711 % | 0 EUR | M | DTFUFB | DUSD |
| XS2826812005 | Mondi Finance PLC EO-Med.-Term Notes 2024(24/32) 25.10.2024 07:57:06 | 102,200 % | 0 EUR | M | DTFUGB | DUSD |
| US60921V2007 | Mondi PLC Reg.Shs(Unsp.ADRs)/2 LS -,20 25.10.2024 07:57:05 | 30,000 EUR | 0 St. | M | EDXXXX | DUSD |
| GB00BMWC6P49 | Mondi PLC Registered Shares EO -,22 25.10.2024 07:57:06 25.10.2024 14:07:11 | 15,120 EUR 15,300 EUR | 0 St. 8 St. | M B | ESVUFR | DUSD |
| IT0001447785 | Mondo TV S.p.A. Azioni nom. EO -,50 25.10.2024 07:57:05 | 0,155 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005321020 | Monega ARIAD Innovation Inhaber-Anteile R | | | | CIOILU | DUSD |
| DE0007560781 | Monega BestInvest Europa Inhaber-Anteile -A- | | | | CIOILU | DUSD |
| DE0005321079 | Monega Chance Inhaber-Anteile | | | | CFOIIU | DUSD |
| DE0005321087 | Monega Ertrag Inhaber-Anteile | | | | CFOIIU | DUSD |
| DE0005321061 | Monega Euro-Bond Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE0005321053 | Monega Euroland Inhaber-Anteile | | | | CIOILU | DUSD |
| DE0007560849 | Monega FairInvest Aktien Inhaber-Anteile R | | | | CIOILU | DUSD |
| DE0005321038 | Monega Germany Inhaber-Anteile | | | | CIOILU | DUSD |
| DE0005321004 | Monega Short Track SGB Inhaber-Anteile A | | | | CIOIBU | DUSD |
| XS2898794982 | Moneta Money Bank A.S. EO-FLR Bds 2024(29/30)Reg.S 25.10.2024 07:57:05 | 101,490 % | 0 EUR | M | DBFUFR | DUSD |
| JP3869970008 | Monex Group Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 3,920 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3869960009 | Money Forward Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 29,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US60937P1066 | MongoDB Inc. Registered Shs Cl.A o.N. 25.10.2024 07:57:05 | 243,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US6098391054 | Monolithic Power Systems Inc. Registered Shares DL -,001 25.10.2024 07:57:00 25.10.2024 21:24:50 | 832,200 EUR 841,400 EUR | 0 St. 3 St. | M B | ESVUFR | DUSD |
| US61174X1090 | Monster Beverage Corp. (NEW) Registered Shares DL -,005 25.10.2024 07:57:05 | 49,355 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003853703 | Montea NV Actions Nominatives o.N. 25.10.2024 07:57:05 | 70,100 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2779850630 | Montenegro, Republik DL-Notes 2024(31) Reg.S | | | | DBFUFR | DUSD |
| XS1807201899 | Montenegro, Republik EO-Notes 2018(25) Reg.S | | | | DBFTFR | DUSD |

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| | 25.10.2024 07:57:05 | 100,216 % | 0 EUR | M | | |
| XS2050982755 | Montenegro, Republik EO-Notes 2019(29/29) Reg.S | | | | DBFTGR | DUSD |
| | 25.10.2024 07:57:05 | 93,035 % | 0 EUR | M | | |
| XS2270576700 | Montenegro, Republik EO-Notes 2020(27/27) Reg.S | | | | DBFTGR | DUSD |
| | 25.10.2024 07:57:06 | 95,360 % | 0 EUR | M | | |
| US6151111019 | Montrose Environmental Grp Inc Registered Shares DL -,000004 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 24,600 EUR | 0 St. | M | | |
| CA61531Y1051 | Monument Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,187 EUR | 0 St. | M | | |
| GB00B1ZBKY84 | Mony Group PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,345 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 |
| | 25.10.2024 07:57:05 | 98,380 % | 0 EUR | M | | |
| XS2010038227 | Moody's Corp. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 90,595 % | 0 EUR | M | | |
| US6153691059 | Moody's Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 431,300 EUR | 0 St. | M | | |
| US6153942023 | Moog Inc. Registered Shares Class A | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 177,100 EUR | 0 St. | M | | |
| GB00BMT9K014 | Moonpig Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,940 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 |
| LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| LU0073254285 | Mor.St.Inv.-Euro Bond Fund Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| LU0073234253 | Mor.St.Inv.-Euro Strategic Bd Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| LU0078113650 | Mor.St.Inv.-European Property Actions Nom. A o.N. | | | | CIOGES | DUSD |
| LU0073230426 | Mor.St.Inv.-Global Bond Fund Actions Nom. Class A o.N. | | | | CMXXXS | DUSD |
| LU0552385618 | Mor.St.Inv.-Global Opportunity Actions Nom. A EUR Hdgd o.N. | | | | CIOGES | DUSD |
| LU0552385295 | Mor.St.Inv.-Global Opportunity Actions Nominatives A USD o.N. | | | | CIOGES | DUSD |
| 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 |
| LU0073232471 | Mor.St.Inv.-US Growth Fund Actions Nom. A o.N. | | | | CIOGES | DUSD |
| GB0006027295 | Morgan Advanced Materials PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,060 EUR | 0 St. | M | | |
| GB0008085614 | Morgan Sindall Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 46,800 EUR | 0 St. | M | | |
| LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality Actions Nom. A Cap.USD o.N. | | | | CIOGES | DUSD |
| US61744YAR99 | Morgan Stanley DL-FLR Med.-T. Nts 2018(18/39) | | | | DBVNGR | DUSD |

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| US6174468G77 | Morgan Stanley DL-FLR Med.-T. Nts 2019(19/30) | DBVNGR | DUSD | |
| US61747YEB74 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/25) | DTVNGR | DUSD | |
| US61747YEG61 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/25) | DTVUGR | DUSD | |
| US61747YEC57 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/27) | DTVNGR | DUSD | |
| US61747YED31 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/32) | DTVNGR | DUSD | |
| US61747YEH45 | Morgan Stanley DL-FLR Med.-T. Nts 2021(31/32) | DTVUGR | DUSD | |
| US61747YEF88 | Morgan Stanley DL-FLR Med.-T. Nts 2021(31/36) | DBVUGR | DUSD | |
| US61747YEM30 | Morgan Stanley DL-FLR Med.-T. Nts 2022(22/26) | DBVNGR | DUSD | |
| US61747YEK73 | Morgan Stanley DL-FLR Med.-T. Nts 2022(22/28) | DTVNFR | DUSD | |
| US61747YEL56 | Morgan Stanley DL-FLR Med.-T. Nts 2022(22/33) | DTVNFR | DUSD | |
| US61747YEN13 | Morgan Stanley DL-FLR Med.-T. Nts 2022(25/26) | DBVNGR | DUSD | |
| US61747YFF79 | Morgan Stanley DL-FLR Med.-T. Nts 2023(23/29) | DBVNGR | DUSD | |
| US61747YFH36 | Morgan Stanley DL-FLR Med.-T. Nts 2023(23/29) | DBVNGR | DUSD | |
| US61747YFJ91 | Morgan Stanley DL-FLR Med.-T. Nts 2023(23/34) | DBVNGR | DUSD | |
| US61747YFG52 | Morgan Stanley DL-FLR Med.-T. Nts 2023(23/34) | DBVNGR | DUSD | |
| US61747YFS90 | Morgan Stanley DL-FLR Med.-T. Nts 2024(24/30) | DBVNFR | DUSD | |
| US61747YFU47 | Morgan Stanley DL-FLR Med.-T. Nts 2024(24/30) | DBVNGR | 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 | |
| US6174468Q59 | Morgan Stanley DL-FLR Notes 2020(20/26) | DBVNGR | DUSD | |
| US6174468V45 | Morgan Stanley DL-FLR Notes 2020(20/26) | DBVUGR | DUSD | |
| US6174468L62 | Morgan Stanley DL-FLR Notes 2020(20/31) | DBVNFR | DUSD | |
| US6174468P76 | Morgan Stanley DL-FLR Notes 2020(20/31) | DBVNGR | DUSD | |
| US6174468U61 | Morgan Stanley DL-FLR Notes 2020(20/32) | DBVNGR | DUSD | |
| US6174468N29 | Morgan Stanley DL-FLR Notes 2020(20/51) | DBVNGR | DUSD | |
| US61772BAB99 | Morgan Stanley DL-FLR Notes 2021(21/27) | DBVNGR | DUSD | |
| US6174468X01 | Morgan Stanley DL-FLR Notes 2021(21/32) | DBVNGR | DUSD | |
| US61772BAC72 | Morgan Stanley DL-FLR Notes 2021(21/42) | DBVNGR | DUSD | |
| US6174468Y83 | Morgan Stanley DL-FLR Notes 2021(21/52) | DBVNGR | DUSD | |
| US61747YEX94 | Morgan Stanley DL-FLR Notes 2022(22/26) | DBVNGR | DUSD | |
| US61747YET82 | Morgan Stanley DL-FLR Notes 2022(22/26) | DBVNGR | DUSD | |
| US61747YEV39 | Morgan Stanley DL-FLR Notes 2022(22/28) | DBVNGR | DUSD | |
| US61747YER27 | Morgan Stanley DL-FLR Notes 2022(22/28) | DBVNGR | DUSD | |
| US61747YEU55 | Morgan Stanley DL-FLR Notes 2022(22/33) | DBVNGR | DUSD | |
| US61747YES00 | Morgan Stanley DL-FLR Notes 2022(32/37) | DBVUGR | DUSD | |
| US61747YEZ43 | Morgan Stanley DL-FLR Notes 2023(23/27) | DBVNGR | DUSD | |
| US61747YFA82 | Morgan Stanley DL-FLR Notes 2023(23/29) | DBVNGR | DUSD | |
| US61747YFD22 | Morgan Stanley DL-FLR Notes 2023(23/29) | DBVNGR | DUSD | |
| US61747YFE05 | Morgan Stanley DL-FLR Notes 2023(23/34) | DBVNGR | DUSD | |
| US61747YFB65 | Morgan Stanley DL-FLR Notes 2023(33/38) | DBFUFR | DUSD | |
| US61747YFP51 | Morgan Stanley DL-FLR Notes 2024(24/28) | DBVNGR | DUSD | |
| US61747YFQ35 | Morgan Stanley DL-FLR Notes 2024(24/30) | DBVNGR | DUSD | |
| US61747YFR18 | Morgan Stanley DL-FLR Notes 2024(24/35) | DBVNGR | DUSD | |
| US61761J3R84 | Morgan Stanley DL-Med.-T. Nts 16(16/26) Ser.F | DBFUGR | DUSD | |
| US6174468C63 | Morgan Stanley DL-Med.-Term Nts 2015(15/25) | DBFUFR | DUSD | |
| US61746BDZ67 | Morgan Stanley DL-Medium-Term Notes 16(16/26) | DBFUGR | DUSD | |

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| 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 |
| US6174467Y92 | Morgan Stanley DL-Notes 2014(26) | | | | DBFUFR | DUSD |
| US61761JZN26 | Morgan Stanley DL-Notes 2015(27) | | | | DBFUGR | DUSD |
| XS2250008245 | Morgan Stanley EO-FLR M.-Term Nts 2020(21/29) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:06 | 90,490 % | 0 EUR | M | | |
| XS2446386356 | Morgan Stanley EO-FLR Med.-T. Nts 2022(22/26) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:06 | 99,545 % | 0 EUR | M | | |
| XS2446386430 | Morgan Stanley EO-FLR Med.-T. Nts 2022(22/32) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:05 | 97,785 % | 0 EUR | M | | |
| XS2548080832 | Morgan Stanley EO-FLR Med.-T. Nts 2022(23/28) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:05 | 105,545 % | 0 EUR | M | | |
| XS2548081053 | Morgan Stanley EO-FLR Med.-T. Nts 2022(23/34) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:05 | 112,070 % | 0 EUR | M | | |
| XS2790333707 | Morgan Stanley EO-FLR Med.-T. Nts 2024(24/30) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:06 | 102,795 % | 0 EUR | M | | |
| XS2790333889 | Morgan Stanley EO-FLR Med.-T. Nts 2024(24/35) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:06 | 103,080 % | 0 EUR | M | | |
| XS2338643740 | Morgan Stanley EO-FLR Med.-T. Nts 21(21/27) J | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:06 | 95,540 % | 0 EUR | M | | |
| XS2292263121 | Morgan Stanley EO-FLR Med.-T. Nts 21(21/31) J | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:05 | 87,055 % | 0 EUR | M | | |
| XS2404028230 | Morgan Stanley EO-FLR Med.-T. Nts 21(22/33) J | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:06 | 85,185 % | 0 EUR | M | | |
| XS1706111793 | Morgan Stanley EO-FLR Med.-T.Nts 2017(25/26) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:05 | 98,560 % | 0 EUR | M | | |
| XS1511787589 | Morgan Stanley EO-Med.-T. Nts 2016(26) Ser.G | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:05 | 97,680 % | 0 EUR | M | | |
| XS1180256528 | Morgan Stanley EO-Medium-Term Notes 2015(25) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,685 % | 0 EUR | M | | |
| XS1603892149 | Morgan Stanley EO-Medium-Term Nts 2017(27) J | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:06 | 98,035 % | 0 EUR | M | | |
| XS2558389891 | Morgan Stanley LS-FLR Med.-T. Nts 2022(23/33) | | | | DTFNBR | DUSD |
| XS1577762823 | Morgan Stanley LS-Med.-T. Nts 2017(27) | | | | DTFNBR | DUSD |
| US6174464486 | Morgan Stanley Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 109,760 EUR | 0 St. | M | | |
| US61690U8A11 | Morgan Stanley Bank N.A. DL-FLR Notes 2024(27/28) | | | | DBVNGR | DUSD |
| DE0008490723 | morgen Aktien Global UI Inhaber-Anteile | | | | CIOGEU | DUSD |
| CA6175771014 | Morguard Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 82,000 EUR | 0 St. | M | | |
| XS1952158472 | Morhomes PLC LS-Med.-T. Nts 2019(19/38.40) | | | | DAFNBR | DUSD |
| US6177001095 | Morningstar Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 308,000 EUR | 0 St. | M | | |
| US61945CAB90 | Mosaic Co., The DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |

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| US61945CAG87 | Mosaic Co., The DL-Notes 2017(17/27) | | | | DBFSGR | DUSD |
| US61945C1036 | Mosaic Co., The Registered Shares DL -,01 25.10.2024 07:57:00 | 24,660 EUR | 0 St. | M | ESVUFR | DUSD |
| PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. Acções Nominativas EO 1 25.10.2024 07:57:05 | 2,498 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1578212299 | Motability Operations Grp PLC EO-Medium-Term Notes 2017(25) 25.10.2024 07:57:06 | 99,136 % | 0 EUR | M | DTFNFB | DUSD |
| XS2021471433 | Motability Operations Grp PLC EO-Medium-Term Notes 2019(26) 25.10.2024 07:57:06 | 97,229 % | 0 EUR | M | DTFNFB | DUSD |
| XS2287624584 | Motability Operations Grp PLC EO-Medium-Term Notes 21(28/28) 25.10.2024 07:57:06 | 90,715 % | 0 EUR | M | DTFNFB | DUSD |
| XS2574870759 | Motability Operations Grp PLC EO-Medium-Term Notes 23(23/31) 25.10.2024 07:57:05 | 101,195 % | 0 EUR | M | DTFNFB | DUSD |
| XS2742660157 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/29) 25.10.2024 07:57:05 | 102,538 % | 0 EUR | M | DTFNFB | DUSD |
| XS2838537566 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/30) 25.10.2024 07:57:06 | 103,915 % | 0 EUR | M | DTFNFB | DUSD |
| XS2742660660 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/34) 25.10.2024 07:57:05 | 103,565 % | 0 EUR | M | DTFNFB | DUSD |
| XS2838538374 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/35) 25.10.2024 07:57:06 | 106,280 % | 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 25.10.2024 07:57:05 | 106,385 % | 0 EUR | M | DAFNBR | DUSD |
| XS2064643484 | Motion Bondco DAC EO-Notes 2019(19/27) Reg.S 25.10.2024 07:57:05 | 91,040 % | 0 EUR | M | DBFNBR | DUSD |
| XS2623257503 | Motion Finco S.à.r.l. EO-Notes 2023(23/30) Reg.S 25.10.2024 07:57:06 | 99,850 % | 0 EUR | M | DBFNBR | DUSD |
| GRS426003000 | Motor Oil (Hellas) S.A. Namens-Aktien EO 0,75 25.10.2024 07:57:05 | 20,360 EUR | 0 St. | M | ESVUFR | DUSD |
| US6200711009 | Motorcar Parts of America Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 5,100 EUR | 0 St. | M | ESXXXX | DUSD |
| GB00BMXH3352 | MotorK Ltd. Registered Shares EO -,01 25.10.2024 07:57:05 | 5,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US620076BE80 | Motorola Solutions Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US620076BL24 | Motorola Solutions Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US620076BN89 | Motorola Solutions Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US620076BT59 | Motorola Solutions Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |

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| US620076BU23 | Motorola Solutions Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US620076BY45 | Motorola Solutions Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US620076BZ10 | Motorola Solutions Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US6200763075 | Motorola Solutions Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 430,600 EUR | 0 St. | M | | |
| GB00BD0SFR60 | Motorpoint Group PLC Registered Shares WI LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,100 EUR | 0 St. | M | | |
| FR0011033083 | Moulinvest Actions au Port. EO 1,20 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 14,100 EUR | 0 St. | M | | |
| AU000000MGX7 | Mount Gibson Iron Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,194 EUR | 0 St. | M | | |
| DE000A12UK08 | Mountain Alliance AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,820 EUR | 0 St. | M | | |
| CA62426E4022 | Mountain Prov. Diamonds Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,095 EUR | 0 St. | M | | |
| CA62430M1014 | Mountain Valley MD Hold. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,022 EUR | 0 St. | M | | |
| BE0003602134 | Moury Construct S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 600,000 EUR | 0 St. | M | | |
| US6245801062 | Movado Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 17,000 EUR | 0 St. | M | | |
| USL65266AC91 | Movida Europe S.A. DL-Notes 2024(24/29) Reg.S | | | | DBXUGR | DUSD |
| PLMVGMS00011 | Movie Games S.A. Namens-Aktien ZY1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 4,195 EUR | 0 St. | M | | |
| US6246781081 | Mowi ASA Navne-Aksjer (Spons.ADR) o.N. | | | | EDCNFR | DUSD |
| | 25.10.2024 07:57:06 | 16,500 EUR | 0 St. | M | | |
| NO0003054108 | Mowi ASA Navne-Aksjer NK 7,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 16,415 EUR | 0 St. | M | | |
| NO0010791353 | MPC Container Ships ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 1,988 EUR | 0 St. | M | | |
| DE000A1TNWJ4 | MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 5,400 EUR | 0 St. | M | | |
| DE000A289V03 | MPH Health Care AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:01 | 24,200 EUR | 0 St. | M | | |
| 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 |

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| 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) | DBFU CR | DUSD | | | |
| | 25.10.2024 07:57:05 | 86,490 % | 0 EUR | M | | |
| XS2085724156 | MPT Operating Partnership L.P. LS-Notes 2019(19/28) | DBFNBR | DUSD | | | |
| FR0004034320 | Mr. Bricolage Actions Port. EO 3,20 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 7,860 EUR | 0 St. | M | | |
| US62482R1077 | Mr. Cooper Group Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 82,100 EUR | 0 St. | M | | |
| ZAE000200457 | Mr. Price Group Ltd. Registered Shares RC -,025 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 13,300 EUR | 0 St. | M | | |
| US55345K1034 | MRC Global Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 11,300 EUR | 0 St. | M | | |
| DE0005855183 | MS Industrie AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 1,380 EUR | 0 St. | M | | |
| GB0005957005 | MS International PLC Registered Shares LS -,10 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 11,700 EUR | 0 St. | M | | |
| LU0132601682 | MS Invt Fds-Euro Corporate Bd Actions Nom. A o.N. | CIOGBS | DUSD | | | |
| LU0335216932 | MS Invt Fds-Global Brands Act.Nom. A EUR Hgd Acc. o.N. | CIOGES | DUSD | | | |
| LU0119620416 | MS Invt Fds-Global Brands Actions Nom. A o.N. | CIOGES | DUSD | | | |
| LU0384381660 | MS Invt Fds-Global Infrastrst. Actions Nominatives A Acc. oN | CIOGES | DUSD | | | |
| LU0868753731 | MS Invt Fds-Global Insight Fd. Actions Nom. A USD o.N. | CIOGEX | DUSD | | | |
| 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 | | | |
| JP3890310000 | MS&AD Insurance Grp Hldgs Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 20,400 EUR | 0 St. | M | | |
| US5534981064 | MSA Safety Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 155,000 EUR | 0 St. | M | | |
| US5535301064 | MSC Industrial Direct Co. Inc. Reg. Shares Class A DL-,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 71,860 EUR | 0 St. | M | | |
| USU5521TAE20 | MSCI Inc. DL-Notes 2019(19/29) Reg.S | DBFN GR | DUSD | | | |
| US55354G1004 | MSCI Inc. Registered Shares A DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 545,200 EUR | 0 St. | M | | |
| | 25.10.2024 08:01:26 | 544,000 EUR | 5 St. | S | | |
| | 25.10.2024 14:23:01 | 545,200 EUR | 150 St. | S | | |
| XS2825485183 | MSD Netherlands Capital B.V. EO-Notes 2024(24/32) Reg.S | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:05 | 101,930 % | 0 EUR | M | | |
| XS2825485852 | MSD Netherlands Capital B.V. EO-Notes 2024(24/37) Reg.S | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:05 | 101,505 % | 0 EUR | M | | |
| XS2825486074 | MSD Netherlands Capital B.V. EO-Notes 2024(24/44) Reg.S | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:06 | 101,495 % | 0 EUR | M | | |
| XS2825486231 | MSD Netherlands Capital B.V. EO-Notes 2024(24/54) Reg.S | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:06 | 100,290 % | 0 EUR | M | | |
| LU0288319352 | MSF Global Opport. WorldSelect Namens-Anteile B o.N. | CIOIMS | DUSD | | | |
| US5537452097 | MSP Recovery Inc. Reg.Shares Cl.A New o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,132 EUR | 0 St. | M | | |

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| US62474M1080 | MTN Group Ltd. Reg. Shs (Sp.ADRs)/1 RC-,0001 25.10.2024 07:57:05 | 4,660 EUR | 0 St. | M | EDSXFR | DUSD |
| ZAE000042164 | MTN Group Ltd. Registered Shares RC -,0001 25.10.2024 07:57:05 | 4,600 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0066009694 | MTR Corporation Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 3,380 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2197673747 | MTU Aero Engines AG Anleihe v.2020(2025/2025) 25.10.2024 07:57:06 | 100,103 % | 0 EUR | M | DBFNGB | DUSD |
| XS2887896574 | MTU Aero Engines AG Anleihe v.2024(2031/2031) 25.10.2024 07:57:00 25.10.2024 10:38:18 25.10.2024 11:13:29 25.10.2024 13:00:19 | 103,005 % 102,900 % 102,990 % 102,970 % | 0 EUR 25.000 EUR 7.000 EUR 10.000 EUR | M B B B | DBFNAB | DUSD |
| US62473G1022 | MTU Aero Engines AG Namens-Akt.(Unsp.ADRs)1/2/o.N. 25.10.2024 07:57:05 | 157,000 EUR | 0 St. | M | EDXXFR | DUSD |
| DE000A0D9PT0 | MTU Aero Engines AG Namens-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 09:00:34 25.10.2024 09:10:10 25.10.2024 11:22:45 25.10.2024 11:31:08 25.10.2024 11:42:33 25.10.2024 14:23:24 25.10.2024 21:49:35 | 312,100 EUR 313,900 EUR 311,800 EUR 313,300 EUR 313,200 EUR 312,900 EUR 312,600 EUR 308,000 EUR | 0 St. 10 St. 38 St. 65 St. 50 St. 40 St. 30 St. 3 St. | M S S B B B B S | ESVUFR | DUSD |
| CA55378N1078 | MTY Food Group Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 30,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US6247561029 | Mueller Industries Inc. Registered Shares DL 0,01 25.10.2024 07:57:06 | 75,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US6247581084 | Mueller Water Products Inc. Reg.Shares Series A DL -,01 25.10.2024 07:57:05 25.10.2024 14:52:44 | 20,200 EUR 20,000 EUR | 0 St. 115 St. | M S | ESVUFR | DUSD |
| FR0010655746 | MUF - Amundi IBEX 35 Actions au Porteur o.N. 25.10.2024 07:57:06 | 286,850 EUR | 0 St. | M | CEOJEU | DUSD |
| LU1834988781 | MUF-Am.STXX Eur.600Cons.Discr. Act.Nom. UCITS ETF Acc.o.N. 25.10.2024 07:57:05 | 28,080 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082999132 | MUF-Am.STXX Eur.600Cons.Discr. Act.Nom. UCITS ETF Dis.o.N. 25.10.2024 07:57:05 | 40,965 EUR | 0 St. | M | CECIMX | DUSD |
| FR0013380607 | MUF-Amundi CAC 40 Act. au Port. EUR Acc. oN 25.10.2024 07:57:05 | 35,905 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0007052782 | MUF-Amundi CAC 40 Actions au Porteur Dist o.N. 25.10.2024 07:57:05 | 75,760 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0010591362 | MUF-Amundi CAC40-1x Inverse UE Actions au Porteur Acc o.N. 25.10.2024 07:57:06 | 10,614 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0010510800 | MUF-Amundi EUR Overnght Rtn UE Actions au Porteur Acc o.N. 25.10.2024 07:57:05 25.10.2024 08:05:51 25.10.2024 11:02:15 25.10.2024 12:00:40 25.10.2024 15:20:49 25.10.2024 17:17:12 | 109,765 EUR 109,751 EUR 109,749 EUR 109,740 EUR 109,769 EUR 109,740 EUR | 0 St. 182 St. 110 St. 6 St. 500 St. 30 St. | M B B S B S | CEOJBU | DUSD |

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| | 25.10.2024 17:51:23 | 109,750 EUR | 100 St. B |
| | 25.10.2024 21:48:50 | 109,750 EUR | 182 St. B |
| FR0012399772 | MUF-Amundi EuroStoxx 50 II UE Act.au Port.D.Hgd GBP Acc oN | | CIXXXX DUSD |
| | 25.10.2024 07:57:06 | 247,750 EUR | 0 St. M |
| FR0007054358 | MUF-Amundi EuroStoxx 50 II UE Actions au Porteur Acc. o.N. | | CEOJEU DUSD |
| | 25.10.2024 07:57:05 | 53,290 EUR | 0 St. M |
| FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv Actions au Porteur Acc o.N. | | CEOJEU DUSD |
| | 25.10.2024 07:57:05 | 8,697 EUR | 0 St. M |
| FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv Actions au Porteur Acc o.N. | | CEOJEU DUSD |
| | 25.10.2024 07:57:05 | 0,765 EUR | 0 St. M |
| FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev Actions au Porteur Acc o.N. | | CEOJEU DUSD |
| | 25.10.2024 07:57:00 | 52,770 EUR | 0 St. M |
| FR0011857234 | MUF-Amundi MDAX UCITS ETF Actions au Porteur Dist o.N. | | CEXJXX DUSD |
| | 25.10.2024 07:57:00 | 133,720 EUR | 0 St. M |
| 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 |
| | 25.10.2024 07:57:00 | 12,998 EUR | 0 St. M |
| | 25.10.2024 11:17:07 | 13,005 EUR | 585 St. S |
| FR0010261198 | MUF-Amundi MSCI Europe IIUE Actions au Porteur ACC. o.N. | | CEOJEU DUSD |
| | 25.10.2024 07:57:00 | 188,700 EUR | 0 St. M |
| | 25.10.2024 08:00:23 | 188,560 EUR | 76 St. S |
| | 25.10.2024 15:01:23 | 188,880 EUR | 30 St. B |
| FR0010405431 | MUF-Amundi MSCI GreeceU.ETF Actions au Porteur Dist o.N. | | CEOJEU DUSD |
| | 25.10.2024 07:57:00 | 1,520 EUR | 0 St. M |
| FR0010361683 | MUF-Amundi MSCI India II U.ETF Actions au Port.C-EUR o.N. | | CEOJEU DUSD |
| | 25.10.2024 11:15:15 | 30,810 EUR | 300 St. B |
| | 25.10.2024 12:46:55 | 30,935 EUR | 1.200 St. B |
| FR0010524777 | MUF-Amundi MSCI NewEnerESGScr. Actions au Port.Dist o.N. | | CEOJEU DUSD |
| | 25.10.2024 07:57:00 | 27,490 EUR | 0 St. M |
| | 25.10.2024 21:16:59 | 27,465 EUR | 2 St. S |
| FR0010527275 | MUF-Amundi MSCI WaterESG Scr. Actions au Port.Dist o.N. | | CEOJEU DUSD |
| | 25.10.2024 07:57:00 | 67,380 EUR | 0 St. M |
| | 25.10.2024 08:00:09 | 67,590 EUR | 200 St. B |
| | 25.10.2024 12:03:02 | 67,540 EUR | 30 St. S |
| | 25.10.2024 13:51:43 | 67,470 EUR | 4 St. S |
| | 25.10.2024 16:50:39 | 67,510 EUR | 120 St. B |
| FR0011669845 | MUF-Amundi MSCI World II U.E. Act.au Port.M.Hgd EUR Dist oN | | CEXXXX DUSD |
| | 25.10.2024 07:57:05 | 236,200 EUR | 0 St. M |
| FR0010315770 | MUF-Amundi MSCI World II U.E. Actions au Port.Dist o.N. | | CEOJEU DUSD |
| | 25.10.2024 07:57:00 | 344,190 EUR | 0 St. M |
| | 25.10.2024 08:00:14 | 344,160 EUR | 17 St. S |
| | 25.10.2024 09:04:15 | 344,230 EUR | 2 St. S |
| | 25.10.2024 09:47:14 | 344,540 EUR | 60 St. B |
| | 25.10.2024 09:51:53 | 344,500 EUR | 13 St. S |
| | 25.10.2024 10:51:47 | 344,680 EUR | 88 St. B |
| FR0010342592 | MUF-Amundi Nasdaq-100 2x Lev Actions au Porteur o.N. | | CEOJEU DUSD |
| | 25.10.2024 07:57:00 | 1.144,000 EUR | 0 St. M |
| | 25.10.2024 12:37:55 | 1.149,600 EUR | 20 St. B |
| | 25.10.2024 15:49:22 | 1.167,000 EUR | 90 St. S |
| | 25.10.2024 16:43:12 | 1.175,000 EUR | 1 St. S |
| | 25.10.2024 20:55:48 | 1.163,600 EUR | 10 St. B |

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| FR0010869495 | MUF-Amundi ShortDAX -2x Invers Actions au Port. Acc o.N. 25.10.2024 07:57:05 | 0,856 EUR | 0 St. | M | CEOJEU | DUSD |
| LU1834983634 | MUF-Amundi STXX Eur.600 B.Mat. Act.Nom. UCITS ETF Acc. o.N. 25.10.2024 07:57:05 | 160,620 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082996542 | MUF-Amundi STXX Eur.600 B.Mat. Act.Nom. UCITS ETF Distr.o.N. 25.10.2024 07:57:05 | 241,550 EUR | 0 St. | M | CECIMS | DUSD |
| LU1834985845 | MUF-Amundi STXX Eur600Cons.St. Act. Nom. UCITS ETF Acc. o.N. 25.10.2024 07:57:00 | 90,960 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082997359 | MUF-Amundi STXX Eur600Cons.St. Act. Nom. UCITS ETF Dist.o.N. 25.10.2024 07:57:06 | 131,600 EUR | 0 St. | M | CECIMX | DUSD |
| FR0010245514 | MUF-Amundi Topix II UCITS ETF Act. au Port. D-EUR o.N. 25.10.2024 07:57:05 | 155,975 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0011475078 | MUF-Amundi Topix II UCITS ETF Act.Port.Daily Hdgd EUR o.N. 25.10.2024 07:57:05 | 211,100 EUR | 0 St. | M | CEOJEU | DUSD |
| DE0006627201 | Mühlbauer Holding AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 43,800 EUR | 0 St. | M | ESVUFB | DUSD |
| LU1879532940 | MUL Amu US InvInflExpec 10Y UCITS ETF Inh.Anteile Acc 25.10.2024 07:57:05 | 90,704 EUR | 0 St. | M | CECGMS | DUSD |
| LU0832436512 | MUL Amun GI Equity Qual Income UCITS ETF Inh.Anteile Dist 25.10.2024 07:57:00 25.10.2024 08:00:30 | 141,340 EUR 141,620 EUR | 0 St. 100 St. | M B | CECIMS | DUSD |
| LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro UCITS ETF Inh.Anteile Acc 25.10.2024 16:04:54 | 0,972 EUR | 8.000 St. | S | CECGMS | DUSD |
| LU0496786905 | MUL Amundi Australia ASX200 UCITS ETF Inh.Anteile Dist 25.10.2024 07:57:05 | 52,830 EUR | 0 St. | M | CECIMS | DUSD |
| LU2370241684 | MUL Amundi Cor GreenBond UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| LU1829219127 | MUL Amundi Corp Bond PAB UCITS ETF Inh.Anteile Acc 25.10.2024 07:57:06 | 149,800 EUR | 0 St. | M | CECGMS | DUSD |
| LU0252633754 | MUL Amundi DAX III UCITS ETF Inh.Anteile Acc 25.10.2024 07:57:00 25.10.2024 08:00:26 25.10.2024 16:25:57 25.10.2024 19:35:22 | 178,260 EUR 178,240 EUR 179,260 EUR 178,340 EUR | 0 St. 1 St. 25 St. 25 St. | M S S B | CECGMS | DUSD |
| LU2090062436 | MUL Amundi DAX III UCITS ETF Inh.Anteile Dist 25.10.2024 07:57:05 | 74,780 EUR | 0 St. | M | CECIMS | DUSD |
| LU1390062245 | MUL Amundi E Infla-Expec 2-10Y UCITS ETF Inh.Anteile Acc 25.10.2024 07:57:05 | 114,980 EUR | 0 St. | M | CECGMS | DUSD |
| LU2009202107 | MUL Amundi Emerg ex-China UCITS ETF Inh.Anteile Acc 25.10.2024 07:57:00 25.10.2024 11:22:44 25.10.2024 11:40:11 25.10.2024 12:10:28 25.10.2024 12:23:28 25.10.2024 15:21:18 25.10.2024 15:26:57 25.10.2024 15:38:39 25.10.2024 20:35:36 | 25,360 EUR 25,400 EUR 25,405 EUR 25,425 EUR 25,410 EUR 25,410 EUR 25,415 EUR 25,430 EUR 25,440 EUR | 0 St. 75 St. 609 St. 397 St. 286 St. 444 St. 107 St. 107 St. 40 St. | M B B B S B B B B | CECGMS | DUSD |
| LU1829218822 | MUL Amundi EUR CorpBon ex-Fin UCITS ETF Inh.Anteile Acc 25.10.2024 07:57:05 | 133,144 EUR | 0 St. | M | CECGMS | DUSD |

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| LU2356220926 | MUL Amundi EUR Gov Green Bond UCITS ETF Inh.Anteile Acc 25.10.2024 07:57:06 | 7,614 EUR | 0 St. | M | CEOGMS | DUSD |
| LU1650491282 | MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Acc 25.10.2024 07:57:00 | 166,280 EUR | 0 St. | M | CECGMS | DUSD |
| LU1650491795 | MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Dist 25.10.2024 07:57:06 | 143,270 EUR | 0 St. | M | CEOIMX | DUSD |
| LU1650487413 | MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Acc 25.10.2024 07:57:05 | 124,335 EUR | 0 St. | M | CECGMS | DUSD |
| LU1650487926 | MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Dist 25.10.2024 07:57:05 | 122,085 EUR | 0 St. | M | CECIMX | DUSD |
| LU1650489385 | MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Acc 25.10.2024 07:57:05 | 200,290 EUR | 0 St. | M | CEOGMS | DUSD |
| LU1650489898 | MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Dist 25.10.2024 07:57:05 | 144,580 EUR | 0 St. | M | CECIMX | DUSD |
| LU1287023268 | MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Acc 25.10.2024 07:57:05 | 186,590 EUR | 0 St. | M | CECGMS | DUSD |
| LU2090062782 | MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Dist 25.10.2024 07:57:05 | 161,020 EUR | 0 St. | M | CECIMX | DUSD |
| LU1650488494 | MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Acc 25.10.2024 07:57:00 | 148,420 EUR | 0 St. | M | CECGMS | DUSD |
| LU1650488817 | MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Dist 25.10.2024 07:57:06 | 132,540 EUR | 0 St. | M | CECIMX | DUSD |
| LU1287023003 | MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Acc 25.10.2024 07:57:05 | 156,815 EUR | 0 St. | M | CECGMS | DUSD |
| LU2090062865 | MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Dist 25.10.2024 07:57:06 | 151,135 EUR | 0 St. | M | CECIMX | DUSD |
| LU1287023185 | MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Acc 25.10.2024 07:57:00 | 167,565 EUR | 0 St. | M | CECGMS | DUSD |
| LU2090062949 | MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Dist 25.10.2024 07:57:06 | 158,205 EUR | 0 St. | M | CECIMX | DUSD |
| LU1287023342 | MUL Amundi EUR HR Gov Bond UCITS ETF Inh.Anteile Acc 25.10.2024 07:57:05 | 127,475 EUR | 0 St. | M | CECGMS | DUSD |
| LU1829219713 | MUL Amundi EUR HR Gov Bond3-5 UCITS ETF Inh.Anteile Acc 25.10.2024 07:57:05 | 105,445 EUR | 0 St. | M | CECGMS | DUSD |
| LU1829219556 | MUL Amundi EUR HR Gov1-3 Bond UCITS ETF Inh.Anteile Acc 25.10.2024 07:57:05 | 98,986 EUR | 0 St. | M | CECGMS | DUSD |
| LU1829219390 | MUL Amundi Euro Stoxx Banks UCITS ETF Inh.Anteile AccN. 25.10.2024 07:57:05 | 165,780 EUR | 0 St. | M | CECGMS | DUSD |
| LU1233598447 | MUL Amundi FedFund USDTF UCITS ETF Inh.Anteile Acc 25.10.2024 07:57:06 25.10.2024 09:33:43 | 108,705 EUR 108,683 EUR | 0 St. 100 St. | M S | CECIMS | DUSD |
| LU2090062352 | MUL Amundi FedFund USDTF UCITS ETF Inh.Anteile Dist 25.10.2024 07:57:06 | 99,888 EUR | 0 St. | M | CECIMS | DUSD |
| LU1650492256 | MUL Amundi FTSE 100 UCITS ETF Inh.Anteile Dist 25.10.2024 07:57:05 | 152,580 EUR | 0 St. | M | CEOIMS | DUSD |
| LU1981859819 | MUL Amundi GI Agg GreenB 1-10 UCITS ETF Inh.Anteile Acc | | | | CEOGMS | DUSD |

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| | 25.10.2024 07:57:05 | 18,684 EUR | 0 St. | M | | |
| LU1563454823 | MUL Amundi GI Agg GreenBond UCITS ETF Inh.Ant. EUR hed Acc | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 46,609 EUR | 0 St. | M | | |
| LU1563454310 | MUL Amundi GI Agg GreenBond UCITS ETF Inh.Anteile Acc o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:06 | 48,672 EUR | 0 St. | M | | |
| LU1910940268 | MUL Amundi GI Gov Infl 1-10Y UCITS ETF Inh.Ant EUR hed Dist | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:06 | 10,579 EUR | 0 St. | M | | |
| LU0252634307 | MUL Amundi LevDAX 2x UCITS ETF Inh.Anteile Acc | | | | CECGMX | DUSD |
| | 25.10.2024 07:57:05 | 174,740 EUR | 0 St. | M | | |
| LU2090062600 | MUL Amundi LevDAX 2x UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 15,780 EUR | 0 St. | M | | |
| LU1900068161 | MUL Amundi M AC Asia-ex-Japan UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 135,400 EUR | 0 St. | M | | |
| LU1900068328 | MUL Amundi MSCI AC As Pa e-Jap UCITS ETF Inh.Anteile AccN. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 70,640 EUR | 0 St. | M | | |
| LU1829220216 | MUL Amundi MSCI AC World UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 470,000 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:35 | 469,300 EUR | 34 St. | S | | |
| | 25.10.2024 09:19:59 | 469,750 EUR | 10 St. | B | | |
| LU1900066207 | MUL Amundi MSCI Brazil Inh.-Anteile UCITS ETF Acc | | | | CECGMS | DUSD |
| LU1841731745 | MUL Amundi MSCI China UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 16,806 EUR | 0 St. | M | | |
| LU1900067940 | MUL Amundi MSCI China ESG Lead Nam.-Ant. EUR Dis. oN | | | | CECIMS | DUSD |
| LU1900068914 | MUL Amundi MSCI China ESG Lead UCITS ETF Inh.Anteile Acc | | | | CECGLS | DUSD |
| | 25.10.2024 07:57:05 | 89,050 EUR | 0 St. | M | | |
| LU1900066462 | MUL Amundi MSCI E Europe ex-R UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 23,480 EUR | 0 St. | M | | |
| LU2090063160 | MUL Amundi MSCI E Europe ex-R UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| LU1781541849 | MUL Amundi MSCI EM Asia II UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 11,260 EUR | 0 St. | M | | |
| LU1646360971 | MUL Amundi MSCI EMU UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 63,800 EUR | 0 St. | M | | |
| LU1940199711 | MUL Amundi MSCI Europe ESG Lea UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:06 | 34,070 EUR | 0 St. | M | | |
| | 25.10.2024 13:24:32 | 34,010 EUR | 13 St. | B | | |
| LU1900065811 | MUL Amundi MSCI Indonesia UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 141,300 EUR | 0 St. | M | | |
| LU1900066975 | MUL Amundi MSCI Korea UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 58,530 EUR | 0 St. | M | | |
| LU1220245556 | MUL Amundi MSCI Pacific ex-Jap UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 97,360 EUR | 0 St. | M | | |
| LU1900067601 | MUL Amundi MSCI Turkey UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 42,070 EUR | 0 St. | M | | |
| LU0533032859 | MUL Amundi MSCI World Fin UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 297,950 EUR | 0 St. | M | | |
| LU0533033238 | MUL Amundi MSCI World HealthC UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 499,150 EUR | 0 St. | M | | |

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| | 25.10.2024 13:02:51 | 500,000 EUR | 3 St. | B | | |
| LU0533033667 | MUL Amundi MSCI World Inf Tech UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 818,900 EUR | 0 St. | M | | |
| | 25.10.2024 13:20:53 | 821,200 EUR | 6 St. | S | | |
| | 25.10.2024 16:00:13 | 830,100 EUR | 20 St. | S | | |
| | 25.10.2024 19:26:22 | 828,900 EUR | 2 St. | B | | |
| | 25.10.2024 21:58:54 | 824,500 EUR | 5 St. | S | | |
| LU1781541179 | MUL Amundi MSCI World V UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 18,087 EUR | 0 St. | M | | |
| | 25.10.2024 10:50:47 | 18,107 EUR | 6.000 St. | B | | |
| | 25.10.2024 11:33:02 | 18,121 EUR | 140 St. | S | | |
| | 25.10.2024 12:44:08 | 18,119 EUR | 20 St. | B | | |
| | 25.10.2024 15:22:03 | 18,140 EUR | 121 St. | B | | |
| | 25.10.2024 16:28:20 | 18,186 EUR | 303 St. | S | | |
| LU1954152853 | MUL Amundi Nasdaq 100 II UCITS ETF Inh.Ant. EUR hed Acc | | | | CECGMX | DUSD |
| | 25.10.2024 07:57:00 | 14,678 EUR | 0 St. | M | | |
| LU1829221024 | MUL Amundi Nasdaq 100 II UCITS ETF Inh.Anteile Acc | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:00 | 75,580 EUR | 0 St. | M | | |
| | 25.10.2024 11:06:10 | 75,700 EUR | 66 St. | B | | |
| | 25.10.2024 11:44:37 | 75,720 EUR | 120 St. | S | | |
| | 25.10.2024 12:03:54 | 75,730 EUR | 4 St. | B | | |
| | 25.10.2024 16:31:12 | 76,590 EUR | 7 St. | S | | |
| LU2197908721 | MUL Amundi Nasdaq 100 II UCITS ETF Inh.Anteile Dist | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:00 | 198,020 EUR | 0 St. | M | | |
| | 25.10.2024 15:11:37 | 198,720 EUR | 250 St. | S | | |
| | 25.10.2024 15:50:58 | 200,000 EUR | 10 St. | B | | |
| | 25.10.2024 19:05:37 | 200,850 EUR | 10 St. | B | | |
| LU1287022708 | MUL Amundi Pan Africa UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 10,216 EUR | 0 St. | M | | |
| LU0959211243 | MUL Amundi S&P 500 II UCITS ETF Inh.Ant EUR hed Dist | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 292,000 EUR | 0 St. | M | | |
| LU1135865084 | MUL Amundi S&P 500 II UCITS ETF Inh.Anteile Acc | | | | CECGMX | DUSD |
| | 25.10.2024 07:57:00 | 382,750 EUR | 0 St. | M | | |
| LU0496786657 | MUL Amundi S&P 500 II UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:00 | 55,506 EUR | 0 St. | M | | |
| LU0496786574 | MUL Amundi S&P 500 II UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:00 | 55,478 EUR | 70 St. | M | | |
| | 25.10.2024 08:00:24 | 55,454 EUR | 1 St. | S | | |
| | 25.10.2024 12:40:10 | 55,586 EUR | 40 St. | S | | |
| | 25.10.2024 16:07:48 | 55,826 EUR | 10 St. | S | | |
| LU2195226068 | MUL Amundi S&P Euroz PAB UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 31,560 EUR | 0 St. | M | | |
| LU1452600270 | MUL Amundi TIPS Infl Bond UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 104,560 EUR | 0 St. | M | | |
| LU2018762653 | MUL Amundi US Curve Ste 2-10Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 89,116 EUR | 0 St. | M | | |
| LU1390062831 | MUL Amundi US InfExpec 10Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 120,800 EUR | 0 St. | M | | |
| LU1900069219 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF Nam.-Ant. EUR Acc. oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 26,125 EUR | 0 St. | M | | |
| LU1829218749 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF Namens-Ant. Acc.EUR oN | | | | CECGMS | DUSD |

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| | 25.10.2024 07:57:00 | 23,225 EUR | 0 St. | M | | |
| | 25.10.2024 10:38:28 | 23,105 EUR | 400 St. | B | | |
| LU2023678282 | MUL-AM.MSCI Di.Te.ESG Sc.U.E. Act. Nom. USD Acc. oN | | | | CECGMX | DUSD |
| | 25.10.2024 07:57:06 | 13,918 EUR | 0 St. | M | | |
| LU2608817958 | MUL-Am.MSCI Eur.CLIMATE ACTION Act.Nom. U.ETF EUR Dis. oN | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:05 | 115,580 EUR | 0 St. | M | | |
| LU2023679090 | MUL-Am.MSCI Fut.Mobil.ESG Scr. Act. Nom. UCITS ETF USD Acc.oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 18,742 EUR | 0 St. | M | | |
| LU1691909508 | MUL-AM.MSCI Gl.G.Eq.U.ETF Nam.-An. Acc oN | | | | CECGMX | DUSD |
| | 25.10.2024 07:57:06 | 15,166 EUR | 0 St. | M | | |
| LU2023678449 | MUL-AM.MSCI Millen.ESG.S.U.ETF Act. Nom. USD Acc. oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:06 | 15,182 EUR | 0 St. | M | | |
| LU1900066033 | MUL-Am.MSCI Semic.ESG Scre.UE Nam.-Ant. EUR Acc. oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 51,020 EUR | 0 St. | M | | |
| | 25.10.2024 08:01:32 | 50,850 EUR | 1 St. | S | | |
| | 25.10.2024 08:46:34 | 50,850 EUR | 300 St. | S | | |
| | 25.10.2024 11:33:43 | 51,200 EUR | 672 St. | S | | |
| | 25.10.2024 14:22:43 | 51,380 EUR | 1.900 St. | B | | |
| | 25.10.2024 14:56:47 | 51,270 EUR | 315 St. | S | | |
| | 25.10.2024 21:22:03 | 52,000 EUR | 100 St. | B | | |
| LU2090063327 | MUL-Am.MSCI Semic.ESG Scre.UE Nam.-Ant. EUR Dis.oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:00 | 85,070 EUR | 0 St. | M | | |
| LU1598690169 | MUL-AM.MSCI-Am.MSCI.VF.U.ETF Act. Nom. Dist o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 136,040 EUR | 0 St. | M | | |
| LU2082997789 | MUL-Am.ST.EU.600 Indust. Act. Nom. UCITS ETF Dist.o.N. | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:05 | 158,940 EUR | 0 St. | M | | |
| LU1834987890 | MUL-Am.ST.EU.600 Indust. Act.Nom.UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 113,640 EUR | 0 St. | M | | |
| LU1834983550 | MUL-Amundi Est600 B Resources Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 87,700 EUR | 0 St. | M | | |
| LU2082996385 | MUL-Amundi Est600 B Resources Act. Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:00 | 112,820 EUR | 0 St. | M | | |
| LU1834983477 | MUL-Amundi Est600 Banks Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 32,770 EUR | 0 St. | M | | |
| LU2082996112 | MUL-Amundi Est600 Banks Act. Nom. UCITS ETF Dist o.N. | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:05 | 49,220 EUR | 0 St. | M | | |
| LU1834988278 | MUL-Amundi Est600 Energy Act. Nom.UE EUR Acc. oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 54,160 EUR | 0 St. | M | | |
| LU2082998167 | MUL-Amundi Est600 Energy Act. Nom.UE EUR Dis. oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:06 | 78,180 EUR | 0 St. | M | | |
| LU1834986900 | MUL-Amundi Est600 Healthcare Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 156,280 EUR | 0 St. | M | | |
| LU2082997516 | MUL-Amundi Est600 Healthcare Act. Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:00 | 204,200 EUR | 0 St. | M | | |
| LU1834987973 | MUL-Amundi Est600 Insurance Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 67,140 EUR | 0 St. | M | | |
| LU2082997946 | MUL-Amundi Est600 Insurance Act. Nom. UCITS ETF Dist o.N. | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:06 | 84,650 EUR | 0 St. | M | | |

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| LU1834988518 | MUL-Amundi ESt600 Technology Act. Nom. UCITS ETF Acc o.N. 25.10.2024 07:57:05 | 90,570 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082998837 | MUL-Amundi ESt600 Technology Act. Nom. UCITS ETF Dist o.N. 25.10.2024 07:57:05 | 116,120 EUR | 0 St. | M | CECIMX | DUSD |
| LU1834988609 | MUL-Amundi ESt600 Telecom Act. Nom. UCITS ETF Acc o.N. 25.10.2024 07:57:05 | 40,715 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082999058 | MUL-Amundi ESt600 Telecom Act. Nom. UCITS ETF Dist o.N. 25.10.2024 07:57:05 | 59,600 EUR | 0 St. | M | CECIMX | DUSD |
| LU1834988864 | MUL-Amundi ESt600 Utilities Act. Nom. UCITS ETF Acc o.N. 25.10.2024 07:57:05 | 71,490 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082999215 | MUL-Amundi ESt600 Utilities Act. Nom. UCITS ETF Dist o.N. 25.10.2024 07:57:06 | 117,340 EUR | 0 St. | M | CECIMS | DUSD |
| LU2573966905 | MUL-Amundi MSCI Emerg.Mkts II Inh.-Anteile UCITS ETF Dist oN 25.10.2024 07:57:00 25.10.2024 12:59:48 25.10.2024 14:50:41 25.10.2024 17:00:04 | 47,120 EUR 47,179 EUR 47,117 EUR 47,305 EUR | 0 St. 17 St. 501 St. 214 St. | M B S B | CECIMX | DUSD |
| LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF Nam.-An. Acc o.N 25.10.2024 07:57:05 | 16,036 EUR | 0 St. | M | CECGMS | DUSD |
| LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. EUR Hdgd Dis.oN 25.10.2024 07:57:06 | 27,045 EUR | 0 St. | M | CECIMX | DUSD |
| LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. JPY Dis.oN 25.10.2024 07:57:06 | 65,160 EUR | 0 St. | M | CECIMS | DUSD |
| LU1407890620 | MUL-Amundi US Treasury LongD UCITS ETF Inh.Anteile Dist.oN 25.10.2024 07:57:05 | 99,156 EUR | 0 St. | M | CECIMS | DUSD |
| LU1781540957 | MUL-Lyx.Core US Equity DR UETF Nam.-An. Dis o.N. 25.10.2024 07:57:05 | 19,390 EUR | 0 St. | M | CECIMS | DUSD |
| GB0006094303 | Mulberry Group PLC Registered Shares LS -,05 25.10.2024 07:57:05 | 1,320 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6252841045 | Mullen Group Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 10,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006214687 | Müller - Die lila Logistik SE Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 6,200 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 25.10.2024 07:57:05 | 5,750 EUR | 0 St. | M | ESVUFR | DUSD |
| US62548D1000 | MultiChoice Group Ltd. Registered Shares(ADRs) RC-,02 25.10.2024 07:57:05 | 5,800 EUR | 0 St. | M | EDSXDR | DUSD |
| NO0010734338 | Multiconsult AS Navne-Aksjer NK -,50 25.10.2024 07:57:06 | 15,900 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| 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 |

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| | 25.10.2024 07:57:06 | 102,250 % | 0 EUR | M | | |
| MT0002810100 | Multitude PLC Registered Shares EO 1,85 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,130 EUR | 0 St. | M | | |
| DE000MHB10J3 | Münchener Hypothekenbank MTN-HPF Ser.1618 v.13(28) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 100,995 % | 0 EUR | M | | |
| DE000MHB13J7 | Münchener Hypothekenbank MTN-HPF Ser.1685 v.15(25) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 99,355 % | 0 EUR | M | | |
| DE000MHB18J6 | Münchener Hypothekenbank MTN-HPF Ser.1762 v.17(27) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 95,710 % | 0 EUR | M | | |
| DE000MHB19J4 | Münchener Hypothekenbank MTN-HPF Ser.1771 v.17(26) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 97,850 % | 0 EUR | M | | |
| DE000MHB25J1 | Münchener Hypothekenbank MTN-HPF Ser.1883 v.20(35) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 76,540 % | 0 EUR | M | | |
| DE000MHB26J9 | Münchener Hypothekenbank MTN-HPF Ser.1897 v.20(40) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 62,465 % | 0 EUR | M | | |
| DE000MHB27J7 | Münchener Hypothekenbank MTN-HPF Ser.1914 v.21(39) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 64,415 % | 0 EUR | M | | |
| DE000MHB28J5 | Münchener Hypothekenbank MTN-HPF Ser.1943 v.21(36) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 75,520 % | 0 EUR | M | | |
| DE000MHB29J3 | Münchener Hypothekenbank MTN-HPF Ser.1980 v.22(29) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 90,630 % | 0 EUR | M | | |
| DE000MHB30J1 | Münchener Hypothekenbank MTN-HPF Ser.1989 v.22(30) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 93,925 % | 0 EUR | M | | |
| DE000MHB31J9 | Münchener Hypothekenbank MTN-HPF Ser.2000 v.22(32) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 94,765 % | 0 EUR | M | | |
| DE000MHB32J7 | Münchener Hypothekenbank MTN-HPF Ser.2014 v.22(27) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 101,785 % | 0 EUR | M | | |
| | 25.10.2024 14:43:34 | 102,200 % | 300.000 EUR | B | | |
| | 25.10.2024 14:48:05 | 102,050 % | 35.000 EUR | B | | |
| | 25.10.2024 14:48:05 | 102,050 % | 30.000 EUR | B | | |
| | 25.10.2024 14:48:05 | 102,050 % | 10.000 EUR | B | | |
| | 25.10.2024 14:48:05 | 102,050 % | 10.000 EUR | B | | |
| | 25.10.2024 14:48:05 | 102,050 % | 15.000 EUR | B | | |
| DE000MHB33J5 | Münchener Hypothekenbank MTN-HPF Ser.2017 v.23(25) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 100,165 % | 0 EUR | M | | |
| DE000MHB34J3 | Münchener Hypothekenbank MTN-HPF Ser.2023 v.23(29) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 102,970 % | 0 EUR | M | | |
| DE000MHB35J0 | Münchener Hypothekenbank MTN-HPF Ser.2029 v.23(30) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 102,380 % | 0 EUR | M | | |
| DE000MHB36J8 | Münchener Hypothekenbank MTN-HPF Ser.2033 v.23(26) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 102,780 % | 0 EUR | M | | |
| DE000MHB37J6 | Münchener Hypothekenbank MTN-HPF Ser.2039 v.23(28) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 103,555 % | 0 EUR | M | | |
| DE000MHB39J2 | Münchener Hypothekenbank MTN-HPF Ser.2057 v.24(31) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 102,555 % | 0 EUR | M | | |
| DE000MHB60L4 | Münchener Hypothekenbank MTN-IHS Serie 1794 v.18(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 99,300 % | 0 EUR | M | | |

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| DE000MHB61E7 | Münchener Hypothekenbank MTN-IHS Serie 1830 v.19(26) 25.10.2024 07:57:06 | 98,000 % | 0 EUR | M | DTFUFB | DUSD |
| DE000MHB64E1 | Münchener Hypothekenbank MTN-IHS Serie 1927 v.21(29) 25.10.2024 07:57:05 | 87,995 % | 0 EUR | M | DTFUFB | DUSD |
| CH0463112059 | Münchener Hypothekenbank Pfandbr.S.1820 v.19(34) | | | | DBFSFB | DUSD |
| CH0481013768 | Münchener Hypothekenbank Pfandbr.S.1829 v.19(31) | | | | DBFSFB | DUSD |
| CH1122290237 | Münchener Hypothekenbank Pfandbr.S.1958 v.21(36) | | | | DBFSFB | DUSD |
| CH1131931375 | Münchener Hypothekenbank Pfandbr.S.1970 v.21(31) | | | | DBFSFB | DUSD |
| CH1137407453 | Münchener Hypothekenbank Pfandbr.S.1974 v.21(29) | | | | DBFSFB | DUSD |
| CH1139995810 | Münchener Hypothekenbank Pfandbr.S.1976 v.21(26) | | | | DBFSFR | DUSD |
| CH1175016091 | Münchener Hypothekenbank Pfandbr.S.1986 v.22(26) | | | | DBFSFB | DUSD |
| CH1100259808 | Münchener Hypothekenbank SF-MTN-HPF S.1930 v.2021(2041) | | | | DBFSFB | DUSD |
| XS2817890077 | Münchener Rückvers.-Ges. AG FLR-Anleihe v.24(33/44) 25.10.2024 07:57:05 | 102,160 % | 0 EUR | M | DBFXGB | DUSD |
| XS1843448314 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.18(29/49) 25.10.2024 07:57:05 | 99,289 % | 0 EUR | M | DBFXGB | DUSD |
| XS2221845683 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.20(30/41) 25.10.2024 07:57:06 | 86,935 % | 0 EUR | M | DBFXGB | DUSD |
| XS2381261424 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.21(31/42) 25.10.2024 07:57:06 | 83,450 % | 0 EUR | M | DBFXGB | DUSD |
| US6261881063 | Münchener Rückvers.-Ges. AG Namens-Akt.(Unsp.ADRs)1/50/o.N 25.10.2024 07:57:05 | 9,450 EUR | 0 St. | M | EDSXFR | DUSD |
| DE0008430026 | Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N. 25.10.2024 07:57:00 | 472,500 EUR | 0 St. | M | ESVTFR | DUSD |
| | 25.10.2024 08:00:00 | 473,200 EUR | 5 St. | B | | |
| | 25.10.2024 08:00:00 | 473,200 EUR | 30 St. | B | | |
| | 25.10.2024 08:36:20 | 472,100 EUR | 22 St. | S | | |
| | 25.10.2024 09:02:30 | 468,300 EUR | 25 St. | B | | |
| | 25.10.2024 09:02:30 | 468,300 EUR | 11 St. | B | | |
| | 25.10.2024 09:02:30 | 468,300 EUR | 25 St. | B | | |
| | 25.10.2024 09:02:30 | 468,300 EUR | 10 St. | B | | |
| | 25.10.2024 09:02:49 | 468,600 EUR | 100 St. | S | | |
| | 25.10.2024 09:21:52 | 469,800 EUR | 2 St. | B | | |
| | 25.10.2024 09:24:04 | 469,500 EUR | 80 St. | B | | |
| | 25.10.2024 09:29:50 | 468,300 EUR | 2 St. | B | | |
| | 25.10.2024 09:33:19 | 468,400 EUR | 25 St. | S | | |
| | 25.10.2024 09:38:07 | 468,800 EUR | 3 St. | B | | |
| | 25.10.2024 09:50:52 | 468,500 EUR | 6 St. | S | | |
| | 25.10.2024 10:00:50 | 469,000 EUR | 100 St. | S | | |
| | 25.10.2024 10:06:30 | 468,600 EUR | 3 St. | B | | |
| | 25.10.2024 10:07:22 | 468,000 EUR | 10 St. | B | | |
| | 25.10.2024 10:07:22 | 468,000 EUR | 20 St. | B | | |
| | 25.10.2024 10:22:30 | 467,900 EUR | 10 St. | S | | |
| | 25.10.2024 10:27:19 | 467,900 EUR | 60 St. | B | | |
| | 25.10.2024 10:30:05 | 468,000 EUR | 6 St. | S | | |
| | 25.10.2024 10:35:16 | 468,400 EUR | 5 St. | B | | |
| | 25.10.2024 10:40:03 | 468,200 EUR | 20 St. | S | | |
| | 25.10.2024 10:40:46 | 468,100 EUR | 27 St. | S | | |
| | 25.10.2024 11:10:21 | 470,400 EUR | 10 St. | B | | |
| | 25.10.2024 11:13:09 | 470,300 EUR | 25 St. | B | | |
| | 25.10.2024 11:19:05 | 470,600 EUR | 7 St. | B | | |
| | 25.10.2024 11:25:14 | 470,600 EUR | 100 St. | S | | |
| | 25.10.2024 11:53:17 | 470,600 EUR | 26 St. | B | | |
| | 25.10.2024 11:53:28 | 470,600 EUR | 100 St. | S | | |
| | 25.10.2024 13:21:17 | 470,000 EUR | 65 St. | S | | |

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| | 25.10.2024 13:22:47 | 470,200 EUR | 4 St. | B | | |
| | 25.10.2024 13:26:50 | 470,500 EUR | 12 St. | B | | |
| | 25.10.2024 13:27:33 | 470,300 EUR | 10 St. | B | | |
| | 25.10.2024 13:46:17 | 471,200 EUR | 10 St. | B | | |
| | 25.10.2024 14:43:59 | 470,500 EUR | 10 St. | S | | |
| | 25.10.2024 15:06:58 | 470,200 EUR | 13 St. | S | | |
| | 25.10.2024 15:08:13 | 470,300 EUR | 20 St. | S | | |
| | 25.10.2024 15:09:12 | 470,400 EUR | 11 St. | S | | |
| | 25.10.2024 15:19:16 | 470,700 EUR | 10 St. | S | | |
| | 25.10.2024 15:42:14 | 469,000 EUR | 10 St. | B | | |
| | 25.10.2024 16:05:32 | 469,600 EUR | 11 St. | B | | |
| | 25.10.2024 16:06:16 | 469,200 EUR | 50 St. | S | | |
| | 25.10.2024 16:13:23 | 470,200 EUR | 3 St. | S | | |
| | 25.10.2024 16:21:41 | 469,900 EUR | 4 St. | B | | |
| | 25.10.2024 16:25:50 | 470,400 EUR | 30 St. | B | | |
| | 25.10.2024 16:34:21 | 470,400 EUR | 5 St. | S | | |
| | 25.10.2024 16:35:40 | 470,200 EUR | 5 St. | S | | |
| | 25.10.2024 16:49:02 | 470,000 EUR | 5 St. | B | | |
| | 25.10.2024 16:57:52 | 470,300 EUR | 13 St. | B | | |
| | 25.10.2024 17:31:34 | 467,000 EUR | 75 St. | S | | |
| | 25.10.2024 17:50:52 | 469,400 EUR | 11 St. | B | | |
| | 25.10.2024 18:38:45 | 469,400 EUR | 5 St. | B | | |
| | 25.10.2024 19:16:01 | 469,200 EUR | 5 St. | B | | |
| | 25.10.2024 19:56:32 | 469,100 EUR | 1 St. | B | | |
| XS1645722262 | Mundys S.p.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 96,400 % | 0 EUR | M | | |
| XS2750308483 | Mundys S.p.A. EO-Med.-Term Notes 2024(24/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 104,015 % | 0 EUR | M | | |
| XS2864439158 | Mundys S.p.A. EO-Med.-Term Notes 2024(24/30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 102,363 % | 0 EUR | M | | |
| XS2635195311 | Municipality Finance PLC DL-Med.-T. Nts 2023(27) Reg.S | | | | DTFTFR | DUSD |
| XS2914674408 | Municipality Finance PLC DL-Med.-Term Nts 2024(29)Reg.S | | | | DTFTFR | DUSD |
| XS2101528144 | Municipality Finance PLC EO-Med.-Term Notes 2020(24) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 99,840 % | 0 EUR | M | | |
| XS2242924491 | Municipality Finance PLC EO-Med.-Term Notes 2020(30) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 86,255 % | 0 EUR | M | | |
| XS2307854062 | Municipality Finance PLC EO-Med.-Term Notes 2021(31) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:06 | 85,460 % | 0 EUR | M | | |
| XS2435663393 | Municipality Finance PLC EO-Med.-Term Notes 2022(32) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 84,515 % | 0 EUR | M | | |
| XS2159795124 | Municipality Finance PLC EO-Med.-Term Nts2020(25) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 99,115 % | 0 EUR | M | | |
| XS2227906034 | Municipality Finance PLC EO-Medium-Term Nts 2020(35) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 74,400 % | 0 EUR | M | | |
| XS2333658073 | Municipality Finance PLC EO-Medium-Term Nts 2021(28) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:06 | 92,250 % | 0 EUR | M | | |
| XS2577104321 | Municipality Finance PLC EO-Medium-Term Nts 2023(28) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:06 | 101,670 % | 0 EUR | M | | |
| XS2590268814 | Municipality Finance PLC EO-Medium-Term Nts 2023(28) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 102,260 % | 0 EUR | M | | |
| XS2615680399 | Municipality Finance PLC EO-Medium-Term Nts 2023(30) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:06 | 103,240 % | 0 EUR | M | | |

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| XS2889897885 | Municipality Finance PLC EO-Medium-Term Nts 2024(29) 25.10.2024 07:57:06 | 100,150 % | 0 EUR | M | DTFTFR | DUSD |
| XS2748850927 | Municipality Finance PLC EO-Medium-Term Nts 2024(34) 25.10.2024 07:57:05 | 99,855 % | 0 EUR | M | DTFTFR | DUSD |
| SE0009806607 | Munters Group AB Namn-Aktier B o.N. 25.10.2024 07:57:05 | 15,650 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0M2H70 | MuP Vermögensverwal.Horizont10 Inhaber-Anteile R | | | | CFOGIU | DUSD |
| JP3914400001 | Murata Manufacturing Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 16,805 EUR | 0 St. | M | ESVUFR | DUSD |
| US626717AM42 | Murphy Oil Corp. DL-Notes 2019(19/27) | | | | DBFUGR | DUSD |
| US626717AN25 | Murphy Oil Corp. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US6267171022 | Murphy Oil Corp. Registered Shares DL 1 25.10.2024 07:57:05 | 30,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US626738AE88 | Murphy Oil USA Inc. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US6267551025 | Murphy USA Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 436,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. Inhaber-Anteile A o.N. | | | | CIOGMS | DUSD |
| JP3912700006 | Musashi Seimitsu Indust.Co.Ltd Registered Shares o.N. 25.10.2024 07:57:00 | 11,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CA62822A1030 | MustGrow Biologics Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 1,385 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000410758 | Musti Group Oyj Registered Shares o.N. 25.10.2024 07:57:05 | 24,900 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0012530965 | Mutares SE & Co. KGaA FLR-Bonds v.23(23/27) 25.10.2024 07:57:05 25.10.2024 14:57:04 | 100,800 % 101,000 % | 0 EUR 2.000 EUR | M B | DBVUGR | DUSD |
| NO0013325407 | Mutares SE & Co. KGaA FLR-Bonds v.24(24/29) 25.10.2024 07:57:01 | 94,650 % | 0 EUR | M | DBVUGR | DUSD |
| DE000A2NB650 | Mutares SE & Co. KGaA Namens-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 16:05:12 | 25,300 EUR 24,400 EUR | 0 St. 100 St. | M B | ESVUFR | DUSD |
| 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. 25.10.2024 07:57:05 | 0,472 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2407028435 | MVM Energetika Zrt. EO-Bonds 2021(21/27) 25.10.2024 07:57:05 | 91,740 % | 0 EUR | M | DBFNBR | DUSD |
| DE000A0H52F5 | MVV Energie AG Namens-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 12:44:00 | 30,600 EUR 30,600 EUR | 0 St. 90 St. | M B | ESVUFR | DUSD |
| DE000A3EYLC7 | mwb fairtrade Wphdlsbank AG Namens-Aktien o.N. 25.10.2024 07:57:06 | 3,620 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000375115 | Mycronic AB Namn-Aktier SK 1 25.10.2024 07:57:05 | 36,220 EUR | 0 St. | M | ESVUFR | DUSD |
| US6284641098 | Myers Industries Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 11,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A31C305 | Mynaric AG Namens-Aktien o.N. 25.10.2024 07:57:06 | 4,820 EUR | 0 St. | M | ESVUFR | DUSD |

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| US62857J2015 | Myomo Inc. Registered Shares DL-,0001 25.10.2024 07:57:05 | 3,485 EUR | 0 St. | M | ESVUFR | DUSD |
| US55405W1045 | MYR Group Inc. (Del.) Registered Shares o.N. 25.10.2024 07:57:05 | 108,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US62855J1043 | Myriad Genetics Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 20,200 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0002673540 | N.V. Bekaert S.A. EO-Bonds 2019(26) 25.10.2024 07:57:06 | 100,630 % | 0 EUR | M | DBFNCR | DUSD |
| BE0002735166 | N.V. Bekaert S.A. EO-Bonds 2020(27) 25.10.2024 07:57:06 | 98,490 % | 0 EUR | M | DBFNCR | DUSD |
| BE0974258874 | N.V. Bekaert S.A. Parts Sociales au Port. o.N. 25.10.2024 07:57:00 | 34,380 EUR | 0 St. | M | ESVUFN | DUSD |
| US62955X2018 | NaaS Technology Inc. Reg.Shs (Sp.ADRs)/200 new o.N. 25.10.2024 07:57:05 | 2,860 EUR | 0 St. | M | EDSNFR | DUSD |
| DE000A0KPPR7 | Nabaltec AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 15,100 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3651210001 | Nabtesco Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 14,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3813200007 | Nachi-Fujikoshi Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 18,800 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013482791 | Nacon S.A. Act.Port. EO 1 25.10.2024 07:57:05 | 0,603 EUR | 0 St. | M | ESVUFN | DUSD |
| KYG6382M1096 | NagaCorp. Ltd. Registered Shares HD -,0125 25.10.2024 07:57:05 | 0,385 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3H2200 | Nagarro SE Namens-Aktien o.N. 25.10.2024 07:57:06 | 92,750 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3649800004 | Nagoya Railroad Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 10,100 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3642500007 | Nakanishi Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 15,600 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B021F836 | Naked Wines PLC Registered Shares LS -,075 25.10.2024 07:57:06 | 0,681 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000WNDL300 | NAKIKI SE Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 0,595 EUR | 0 St. | M | ESVUFB | DUSD |
| ZAE000322095 | Nampak Ltd. Registered Shares RC 12,50 25.10.2024 07:57:05 | 23,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3651400008 | Namura Shipbuilding Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 9,650 EUR | 0 St. | M | ESVUFR | DUSD |
| CA63010A1030 | Nano One Materials Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 0,654 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011341205 | Nanobiotix S.A. Actions au Port. EO -,03 25.10.2024 07:57:05 | 4,366 EUR | 0 St. | M | ESVUFN | DUSD |
| US63009J1079 | Nanobiotix S.A. Reg.Shs (Spons. ADRs) o.N. 25.10.2024 07:57:05 | 4,420 EUR | 0 St. | M | EDSXFR | DUSD |
| GB00B01JLR99 | Nanoco Group PLC Registered Shares LS -,10 25.10.2024 07:57:05 | 0,150 EUR | 0 St. | M | ESVUFR | DUSD |

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| US63008G2030 | NanoDimension Ltd. Reg. Shs (Spons. ADRs)/50 DL1 25.10.2024 07:57:05 | 2,180 EUR | 0 St. | M | EDSXFR | DUSD |
| FI4000330972 | Nanoform Finland Oyj Registered Shares o.N. 25.10.2024 07:57:06 | 1,512 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006577109 | NanoRepro AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 1,710 EUR | 0 St. | M | ESVUFB | DUSD |
| AU000000NAN9 | Nanosonics Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 2,040 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060520450 | Napatech A/S Navne-Aktier DK 0,25 25.10.2024 07:57:05 | 2,310 EUR | 0 St. | M | ESVUFB | DUSD |
| US6304021057 | Napco Security Technologie.Inc Registered Shares DL -,01 25.10.2024 07:57:05 | 36,020 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) | | | | DBFUFR | 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) 25.10.2024 07:57:05 | 95,315 % | 0 EUR | M | DBFNBR | DUSD |
| XS2010032881 | Nasdaq Inc. EO-Notes 2020(20/30) 25.10.2024 07:57:06 | 90,235 % | 0 EUR | M | DBFNBR | DUSD |
| XS2369906644 | Nasdaq Inc. EO-Notes 2021(21/33) 25.10.2024 07:57:05 | 81,310 % | 0 EUR | M | DBFNBR | DUSD |
| XS2643673952 | Nasdaq Inc. EO-Notes 2023(23/32) 25.10.2024 07:57:06 | 107,595 % | 0 EUR | M | DBFNBR | DUSD |
| US6311031081 | Nasdaq Inc. Registered Shares DL -,01 25.10.2024 07:57:00 | 69,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US6315122092 | Naspers Ltd. Reg.S.N(S.ADRs)/1/5/New RC-,02 25.10.2024 07:57:05 | 43,000 EUR | 0 St. | M | EDSXDR | DUSD |
| ZAE000325783 | Naspers Ltd. Registered Shares N RC 100 25.10.2024 07:57:05 | 216,000 EUR | 0 St. | M | ESRUFR | DUSD |
| XS2528341501 | Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/28) 25.10.2024 07:57:06 | 101,915 % | 0 EUR | M | DTFNBR | DUSD |
| XS2528341766 | Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/32) 25.10.2024 07:57:06 | 103,460 % | 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 25.10.2024 07:57:06 | 24,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US6378701063 | Nat.Storage Affiliates Trust Reg. Sh. of Ben. Int. DL-,01 25.10.2024 07:57:06 | 39,980 EUR | 0 St. | M | ESVUFR | DUSD |
| US6323471002 | Nathan's Famous Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 77,500 EUR | 0 St. | M | ESVXFR | DUSD |
| AU3FN0051587 | National Australia Bank Ltd. AD-FLR Med.-T. Nts 2019(26/29) | | | | DBVXAR | DUSD |

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| AU3FN0052510 | National Australia Bank Ltd. AD-FLR Notes 2020(25) | | | | DBVXAR | DUSD |
| AU3CB0286763 | National Australia Bank Ltd. AD-Medium-Term Notes 2022(27) | | | | DBFXFR | DUSD |
| AU3CB0304426 | National Australia Bank Ltd. AD-Medium-Term Notes 2023(26) | | | | DBFXFR | DUSD |
| AU3CB0304434 | National Australia Bank Ltd. AD-Medium-Term Notes 2023(28) | | | | DBFXFR | DUSD |
| AU3CB0309417 | National Australia Bank Ltd. AD-Medium-Term Notes 2024(27) | | | | DBFXFR | DUSD |
| XS1732146185 | National Australia Bank Ltd. AD-Medium-Term Nts 2017(24) | | | | DTFNFB | DUSD |
| USG6S94TAC79 | National Australia Bank Ltd. DL-Med.-T. Nts 2020(30) Reg.S | | | | DBFUFR | DUSD |
| USQ6535DBR46 | National Australia Bank Ltd. DL-Med.-Term Nts 2024(34)Reg.S | | | | DBFNGR | DUSD |
| XS1412417617 | National Australia Bank Ltd. EO-Medium-Term Nts 2016(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,169 % | 0 EUR | M | | |
| XS1872032799 | National Australia Bank Ltd. EO-Medium-Term Nts 2018(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 94,745 % | 0 EUR | M | | |
| XS1998798042 | National Australia Bank Ltd. EO-Medium-Term Nts 2019(31) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 91,270 % | 0 EUR | M | | |
| XS2484111047 | National Australia Bank Ltd. EO-Medium-Term Nts 2022(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,055 % | 0 EUR | M | | |
| XS2888621922 | National Australia Bank Ltd. EO-Medium-Term Nts 2024(30) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 100,900 % | 0 EUR | M | | |
| XS0940332504 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 13(25) | | | | DGFSEB | DUSD |
| | 25.10.2024 07:57:06 | 99,650 % | 0 EUR | M | | |
| XS1191309720 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 15(27) | | | | DGFSEB | DUSD |
| | 25.10.2024 07:57:05 | 96,300 % | 0 EUR | M | | |
| XS1942618023 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 19(26) | | | | DGFNEB | DUSD |
| | 25.10.2024 07:57:05 | 97,820 % | 0 EUR | M | | |
| XS2360589217 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 21(29) | | | | DGFNEB | DUSD |
| | 25.10.2024 07:57:06 | 89,670 % | 0 EUR | M | | |
| XS2450391581 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(27) | | | | DGFNEB | DUSD |
| | 25.10.2024 07:57:05 | 97,110 % | 0 EUR | M | | |
| XS2526882001 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(29) | | | | DGFNEB | DUSD |
| | 25.10.2024 07:57:06 | 98,870 % | 0 EUR | M | | |
| XS2621523757 | National Australia Bank Ltd. LS-FLR Mtg.Cov.M.-T.Bds 23(26) | | | | DGVNEB | DUSD |
| AU000000NAB4 | National Australia Bank Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 23,935 EUR | 0 St. | M | | |
| CH0346828434 | National Australia Bank Ltd. SF-Med.-Term Notes 2017(25) | | | | DBFNFB | DUSD |
| CH1160188319 | National Australia Bank Ltd. SF-Med.-Term Notes 2022(28) | | | | DTFNFB | DUSD |
| CH1160188327 | National Australia Bank Ltd. SF-Med.-Term Notes 2022(31) | | | | DTFNFB | DUSD |
| XS2390837495 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 21(26) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:06 | 95,440 % | 0 EUR | M | | |
| XS2324405203 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 21(28) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:06 | 91,955 % | 0 EUR | M | | |
| XS2436160936 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 22(27) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:05 | 94,845 % | 0 EUR | M | | |
| XS2615559130 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 23(28) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:06 | 103,195 % | 0 EUR | M | | |
| XS1790961962 | National Bank of Canada EO-Med.-Term Cov. Bds 2018(25) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:05 | 100,880 % | 0 EUR | M | | |

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| XS2579324869 | National Bank of Canada EO-Med.-Term Nts 2023(28) 25.10.2024 07:57:05 | 102,715 % | 0 EUR | M | DTFNFB | DUSD |
| XS2806614223 | National Bank of Canada EO-Med.-Term Nts 2024(29) 25.10.2024 07:57:06 | 103,415 % | 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. 25.10.2024 07:57:05 | 87,820 EUR | 0 St. | M | ESVTFR | DUSD |
| CH1221150480 | National Bank of Canada SF-M.-T. Mortg.Cov.Bds 22(27) | | | | DBFSEB | DUSD |
| XS2790334184 | National Bank of Greece S.A. EO-FLR Med.-T. Nts 2024(30/35) 25.10.2024 07:57:05 | 104,300 % | 0 EUR | M | DTFXGB | DUSD |
| XS2595343059 | National Bank of Greece S.A. EO-FLR Med.-T.Nts 2023(28/34) 25.10.2024 07:57:05 | 112,215 % | 0 EUR | M | DTFXGB | DUSD |
| XS2237982769 | National Bank of Greece S.A. EO-FLR Pref. MTN 2020(25/26) 25.10.2024 07:57:06 | 99,545 % | 0 EUR | M | DTFNGB | DUSD |
| XS2558592932 | National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27) 25.10.2024 07:57:06 | 108,150 % | 0 EUR | M | DTFNFB | DUSD |
| XS2756298639 | National Bank of Greece S.A. EO-FLR Pref. MTN 2024(28/29) 25.10.2024 07:57:05 | 103,000 % | 0 EUR | M | DTFNGB | DUSD |
| GRS003003035 | National Bank of Greece S.A. Namens-Aktien EO 1 25.10.2024 07:57:00 | 7,124 EUR | 0 St. | M | ESVUFR | DUSD |
| US6336438790 | National Bank of Greece S.A. Reg.Shs (Spons.ADRs)/1 o.N. | | | | EDSNFR | DUSD |
| US6350171061 | National Beverage Corp. Registered Shares DL -,01 25.10.2024 07:57:06 | 42,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US6361801011 | National Fuel Gas Co. Registered Shares DL 1 25.10.2024 07:57:00 | 58,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2607040958 | National Gas Transmission PLC EO-Medium Term Nts 2023(23/30) 25.10.2024 07:57:05 | 105,080 % | 0 EUR | M | DTFNGB | DUSD |
| XS2104915033 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(20/25) 25.10.2024 07:57:05 | 99,315 % | 0 EUR | M | DTFNGB | DUSD |
| XS2200513070 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(20/32) 25.10.2024 07:57:05 | 83,420 % | 0 EUR | M | DTFNGB | DUSD |
| XS2264193819 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(40) 25.10.2024 07:57:06 | 67,350 % | 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) 25.10.2024 07:57:05 | 97,605 % | 0 EUR | M | DTFNGR | DUSD |
| XS2434710872 | National Grid North Amer. Inc. EO-Med.-Term Nts 2022(22/31) 25.10.2024 07:57:05 | 87,170 % | 0 EUR | M | DTFNGR | DUSD |
| XS2680745119 | National Grid North Amer. Inc. EO-Med.-Term Nts 2023(23/27) 25.10.2024 07:57:06 | 103,420 % | 0 EUR | M | DTFNGR | DUSD |
| XS2680745382 | National Grid North Amer. Inc. EO-Med.-Term Nts 2023(23/33) 25.10.2024 07:57:05 | 107,305 % | 0 EUR | M | DTFNGR | DUSD |
| XS2894910665 | National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/31) 25.10.2024 07:57:06 | 101,585 % | 0 EUR | M | DTFNFR | DUSD |
| XS2894931588 | National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/36) 25.10.2024 07:57:06 | 101,785 % | 0 EUR | M | DTFNFR | DUSD |

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| US636274AD47 | National Grid PLC DL-Notes 2023(23/28) | DBFNGR | DUSD | | | |
| US636274AE20 | National Grid PLC DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| XS2231259305 | National Grid PLC EO-Medium Term Nts 2020(20/29) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 89,225 % | 0 EUR | M | | |
| XS2289408440 | National Grid PLC EO-Medium Term Nts 2021(21/28) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 92,085 % | 0 EUR | M | | |
| XS2381853279 | National Grid PLC EO-Medium Term Nts 2021(21/28) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 90,128 % | 0 EUR | M | | |
| XS2381853436 | National Grid PLC EO-Medium Term Nts 2021(21/33) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 79,095 % | 0 EUR | M | | |
| XS2486461010 | National Grid PLC EO-Medium Term Nts 2022(22/26) | DTFNBB | DUSD | | | |
| | 25.10.2024 07:57:06 | 98,940 % | 0 EUR | M | | |
| XS2486461283 | National Grid PLC EO-Medium Term Nts 2022(22/30) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 98,410 % | 0 EUR | M | | |
| XS2486461523 | National Grid PLC EO-Medium Term Nts 2022(22/34) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 97,270 % | 0 EUR | M | | |
| XS2575973776 | National Grid PLC EO-Medium Term Nts 2023(23/29) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 103,265 % | 0 EUR | M | | |
| XS2576067081 | National Grid PLC EO-Medium Term Nts 2023(23/35) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 104,840 % | 0 EUR | M | | |
| GB00BDR05C01 | National Grid PLC Reg. Shares LS -,12431289 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 12,200 EUR | 0 St. | M | | |
| US6362744095 | National Grid PLC Reg. Shs (Sp. ADRs)/5 LS-,10 | EDXXFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 61,000 EUR | 0 St. | M | | |
| US63633D1046 | National Health Investors Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 70,000 EUR | 0 St. | M | | |
| | 25.10.2024 12:27:44 | 71,000 EUR | 25 St. | B | | |
| XS2404309754 | National Power Co. Ukrenerg DL-Notes 2021(21/28) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | DBFNGR | DUSD | | | |
| US63845R1077 | National Vision Holdings Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 9,000 EUR | 0 St. | M | | |
| NL0013088990 | Nationale-Niederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 18(28) | DBFXXN | DUSD | | | |
| | 25.10.2024 07:57:06 | 94,145 % | 0 EUR | M | | |
| NL0013995095 | Nationale-Niederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 19(29) | DBFSFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 88,653 % | 0 EUR | M | | |
| NL0015614611 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2020(35) | DBFXXB | DUSD | | | |
| | 25.10.2024 07:57:05 | 73,420 % | 0 EUR | M | | |
| NL00150008B6 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2021(41) | DBFSFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 65,020 % | 0 EUR | M | | |
| NL0015001R87 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2023(26) | DBFSFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 102,245 % | 0 EUR | M | | |
| NL0015001BV1 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2023(27) | DBFSFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 102,050 % | 0 EUR | M | | |
| XS2388449758 | Nationale-Niederlanden Bank NV EO-Medium-Term Notes 2021(28) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 91,290 % | 0 EUR | M | | |
| XS2084050637 | Nationale-Niederlanden Bank NV EO-Preff. Med.-T.Nts 2019(25) | DTFUFB | DUSD | | | |

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| | 25.10.2024 07:57:05 | 99,050 % | 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 |
| | 25.10.2024 07:57:05 | 99,510 % | 0 EUR | M | | |
| XS2801451654 | Nationwide Building Society EO-FLR Med.-Term Nts 24(29/34) | | | | DTFXGB | DUSD |
| | 25.10.2024 07:57:05 | 102,900 % | 0 EUR | M | | |
| XS2866379220 | Nationwide Building Society EO-FLR Non-Pref. MTN 24(31/32) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 102,460 % | 0 EUR | M | | |
| XS1207683522 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2015(27) | | | | DAFSGB | DUSD |
| | 25.10.2024 07:57:06 | 95,730 % | 0 EUR | M | | |
| XS1829215562 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2018(28) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:05 | 95,095 % | 0 EUR | M | | |
| XS2338561348 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2021(41) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:05 | 67,380 % | 0 EUR | M | | |
| XS2597919013 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2023(28) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:06 | 103,525 % | 0 EUR | M | | |
| XS2725234954 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2023(28) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:05 | 102,913 % | 0 EUR | M | | |
| XS2812617111 | Nationwide Building Society EO-M.T.Mort.Cov.Nts 2024(34) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:06 | 104,100 % | 0 EUR | M | | |
| XS2385790667 | Nationwide Building Society EO-Med.-Term Nts 2021(28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 90,600 % | 0 EUR | M | | |
| XS2473346299 | Nationwide Building Society EO-Med.-Term Nts 2022(27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 98,315 % | 0 EUR | M | | |
| XS2525246901 | Nationwide Building Society EO-Med.-Term Nts 2022(29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,345 % | 0 EUR | M | | |
| XS2710354544 | Nationwide Building Society EO-Med.-Term Nts 2023(26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 104,095 % | 0 EUR | M | | |
| XS1081100239 | Nationwide Building Society EO-Medium-Term Notes 2014(29) | | | | DAFSGB | DUSD |
| | 25.10.2024 07:57:05 | 98,370 % | 0 EUR | M | | |
| XS1196797614 | Nationwide Building Society EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 99,400 % | 0 EUR | M | | |
| XS2207657417 | Nationwide Building Society EO-Preferred MTN 2020(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 98,210 % | 0 EUR | M | | |
| XS2500677633 | Nationwide Building Society LS-FLR M.T.Mort.Cov.Nts 22(26) | | | | DAVNGB | DUSD |
| XS2633544601 | Nationwide Building Society LS-FLR M.T.Mort.Cov.Nts 23(28) | | | | DAVNGB | DUSD |
| XS2562898143 | Nationwide Building Society LS-FLR Non-Pref. MTN 22(26/27) | | | | DTFNGB | DUSD |
| XS0584363724 | Nationwide Building Society LS-Medium-Term Notes 2011(26) | | | | DAFNGB | DUSD |
| XS2669894821 | Nationwide Building Society LS-Preferred Med.-T.Nts 23(28) | | | | DTFNFB | DUSD |
| CH0485445982 | Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2019(25) | | | | DTZGFB | DUSD |
| CH1199322384 | Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2022(25) | | | | DBFGEB | DUSD |
| CH1236363409 | Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2023(26) | | | | DBFGFB | DUSD |
| CH1236363417 | Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2023(30) | | | | DBFGFB | DUSD |
| US637432NP60 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2018(18/28) | | | | DBFSGR | DUSD |
| US637432NT82 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2019(19/49) | | | | DBFSGR | DUSD |
| US637432NV39 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2020(20/30) | | | | DBFUGR | DUSD |

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| US637432NX94 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2021(21/31) | | | | DBFSGR | DUSD |
| US637432PB56 | Natl Rural Util.Coop.Fin.Corp. DL-FLR Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US63743HEW88 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2021(21/26) | | | | DTFUGR | DUSD |
| US63743HFH03 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2023(23/26) | | | | DTFUGR | DUSD |
| US63743HFJ68 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2023(23/28) | | | | DTFUFR | DUSD |
| US63743HFN70 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2024(24/29) | | | | DTFUFR | DUSD |
| US63743HFP29 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2024(24/31) | | | | DTFUFR | DUSD |
| ES0116870314 | Naturgy Energy Group S.A. Acciones Port. EO 1 25.10.2024 07:57:05 | 23,240 EUR | 0 St. | M | ESVUFB | DUSD |
| US63903X1037 | Naturgy Energy Group S.A. Act.Port.(Unsp.ADRs)1/5/EO 1 | | | | EDMXFR | DUSD |
| XS2406737036 | Naturgy Finance Iberia S.A. EO-FLR Sec. 21(21/Und.) Reg.S 25.10.2024 07:57:05 | 97,473 % | 0 EUR | M | DBFXQB | DUSD |
| XS1170307414 | Naturgy Finance Iberia S.A. EO-Medium-Term Notes 2015(25) 25.10.2024 07:57:06 | 99,530 % | 0 EUR | M | DTFNFB | DUSD |
| XS1396767854 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2016(16/26) 25.10.2024 07:57:05 | 98,137 % | 0 EUR | M | DTFNGB | DUSD |
| XS1718393439 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2017(17/25) 25.10.2024 07:57:05 | 99,257 % | 0 EUR | M | DTFNFB | DUSD |
| XS1551446880 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2017(17/27) 25.10.2024 07:57:06 | 97,520 % | 0 EUR | M | DTFNGB | DUSD |
| XS1755428502 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2018(18/28) 25.10.2024 07:57:05 | 96,287 % | 0 EUR | M | DTFNGB | DUSD |
| XS2083976139 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2019(19/29) 25.10.2024 07:57:05 | 89,870 % | 0 EUR | M | DTFNGB | DUSD |
| XS2156506854 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2020(20/26) 25.10.2024 07:57:06 | 98,063 % | 0 EUR | M | DTFNFB | DUSD |
| ES0105043006 | Naturhouse Health S.A. Acciones Port. EO -,05 25.10.2024 07:57:05 | 1,665 EUR | 0 St. | M | ESVUFB | DUSD |
| US63905A2006 | Natuzzi S.p.A. Azioni nom. (ADRs)/5 EO 1 | | | | EDSXFR | DUSD |
| US780097BG51 | NatWest Group PLC DL-FLR Notes 2018(28/29) | | | | DBVNGR | DUSD |
| US780097BM20 | NatWest Group PLC DL-FLR Notes 2019(24/29) | | | | DBVUGR | DUSD |
| US780097BL47 | NatWest Group PLC DL-FLR Notes 2019(29/30) | | | | DBXUGR | DUSD |
| US639057AK45 | NatWest Group PLC DL-FLR Notes 2023(28/29) | | | | DBFNGR | DUSD |
| US639057AL28 | NatWest Group PLC DL-FLR Notes 2024(27/28) | | | | DBFNGR | DUSD |
| US639057AP32 | NatWest Group PLC DL-FLR Notes 2024(29/34) | | | | DBFUGR | DUSD |
| US639057AN83 | NatWest Group PLC DL-FLR Notes 2024(34/35) | | | | DBFNGR | DUSD |
| US780099CK11 | NatWest Group PLC DL-FLR Nts 2015(25/Und.) | | | | DBFUPR | DUSD |
| XS1788515606 | NatWest Group PLC EO-FLR Med.-T.Nts 2018(25/26) 25.10.2024 07:57:05 | 99,535 % | 0 EUR | M | DTFNGB | DUSD |
| XS2080205367 | NatWest Group PLC EO-FLR Med.-T.Nts 2019(24/25) 25.10.2024 07:57:06 | 99,930 % | 0 EUR | M | DTFNGB | DUSD |
| XS2382950330 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(27/32) 25.10.2024 07:57:05 | 93,615 % | 0 EUR | M | DTFXGB | DUSD |
| XS2387060259 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(28/29) 25.10.2024 07:57:06 | 91,325 % | 0 EUR | M | DTFNGB | DUSD |
| XS2307853098 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(29/30) | | | | DTFNGB | DUSD |

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| | 25.10.2024 07:57:06 | 90,705 % | 0 EUR | M | | |
| XS2528858033 | NatWest Group PLC EO-FLR Med.-T.Nts 2022(27/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 103,240 % | 0 EUR | M | | |
| XS2596599063 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(27/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 104,135 % | 0 EUR | M | | |
| XS2623518821 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 105,410 % | 0 EUR | M | | |
| XS2592628791 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/34) | | | | DTFXGB | DUSD |
| | 25.10.2024 07:57:06 | 108,015 % | 0 EUR | M | | |
| XS2871577115 | NatWest Group PLC EO-FLR Med.-T.Nts 2024(30/31) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 102,055 % | 0 EUR | M | | |
| XS2898838516 | NatWest Group PLC EO-FLR Med.-T.Nts 2024(31/32) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 100,880 % | 0 EUR | M | | |
| XS1795261822 | NatWest Group PLC LS-FLR Med.-T.Nts 2018(25/26) | | | | DTFUGB | DUSD |
| XS1970533219 | NatWest Group PLC LS-FLR Med.-T.Nts 2019(26/27) | | | | DTFNGB | DUSD |
| XS2172960481 | NatWest Group PLC LS-FLR Med.-T.Nts 2020(25/30) | | | | DTFXGB | DUSD |
| XS2405139432 | NatWest Group PLC LS-FLR Med.-T.Nts 2021(27/28) | | | | DTFNGB | DUSD |
| XS2563349765 | NatWest Group PLC LS-FLR Med.-T.Nts 2022(28/33) | | | | DTFXGB | DUSD |
| US6390572070 | NatWest Group PLC Reg.Sh.(Spons.ADRs)/2 o.N. | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:06 | 8,800 EUR | 0 St. | M | | |
| GB00BM8PJY71 | NatWest Group PLC Registered Shares LS 1,0769 | | | | ESEUFR | DUSD |
| | 25.10.2024 07:57:00 | 4,367 EUR | 0 St. | M | | |
| | 25.10.2024 10:40:49 | 4,576 EUR | 2.000 St. | B | | |
| | 25.10.2024 11:00:52 | 4,545 EUR | 310 St. | S | | |
| XS2485554088 | NatWest Markets PLC EO-FLR Med.-T. Notes 2022(25) | | | | DTVNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,730 % | 0 EUR | M | | |
| XS2576255751 | NatWest Markets PLC EO-FLR Med.-T. Notes 2023(26) | | | | DTVNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,913 % | 0 EUR | M | | |
| XS2150006646 | NatWest Markets PLC EO-Med.-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 99,915 % | 0 EUR | M | | |
| XS2576255249 | NatWest Markets PLC EO-Med.-Term Notes 23(28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 104,883 % | 0 EUR | M | | |
| XS2745115837 | NatWest Markets PLC EO-Med.-Term Nts 2024(29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 103,008 % | 0 EUR | M | | |
| XS2407357768 | NatWest Markets PLC EO-Medium-Term Notes 2021(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 97,311 % | 0 EUR | M | | |
| XS2355599197 | NatWest Markets PLC EO-Medium-Term Notes 2021(26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 95,977 % | 0 EUR | M | | |
| XS2485553866 | NatWest Markets PLC EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,340 % | 0 EUR | M | | |
| XS2449911143 | NatWest Markets PLC EO-Medium-Term Notes 2022(27) | | | | 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 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,630 EUR | 0 St. | M | | |
| US63938CAH16 | Navient Corp. DL-Notes 2017(17/25) | | | | DBFNGB | DUSD |
| US63938CAL28 | Navient Corp. DL-Notes 2021(21/28) | | | | DBFNGB | DUSD |

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| US63938CAM01 | Navient Corp. DL-Notes 2021(28/29) | | | | DBFNGR | DUSD |
| US63938CAN83 | Navient Corp. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US63938C1080 | Navient Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 14,100 EUR | 0 St. | M | | |
| PTPTIOAM0006 | Navigator Company S.A., The Acções Nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,578 EUR | 0 St. | M | | |
| MHY621321089 | Navigator Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 14,600 EUR | 0 St. | M | | |
| DE0009766915 | NB Stiftungsfonds Inhaber-Anteile R | | | | CIOILU | DUSD |
| US63946BAJ98 | NBCUniversal Media LLC DL-Notes 2012(12/43) | | | | DBFUGR | DUSD |
| US62878V2F69 | NBN Co Ltd. DL-Med.-T.Nts 23(23/28) Reg.S | | | | DTFUGR | DUSD |
| US62878V2G43 | NBN Co Ltd. DL-Med.-T.Nts 23(23/33) Reg.S | | | | DTFUGR | DUSD |
| XS2590621103 | NBN Co Ltd. EO-Medium-Term Nts 2023(23/29) | | | | DTFNBR | DUSD |
| XS2590621368 | NBN Co Ltd. EO-Medium-Term Nts 2023(23/33) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:05 | 108,850 % | 0 EUR | M | | |
| XS2788379126 | NBN Co Ltd. EO-Medium-Term Nts 2024(24/30) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:05 | 102,430 % | 0 EUR | M | | |
| XS2788379472 | NBN Co Ltd. EO-Medium-Term Nts 2024(24/34) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:05 | 103,850 % | 0 EUR | M | | |
| SE0017160773 | NCAB Group AB(Publ) Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 5,490 EUR | 0 St. | M | | |
| SE0000117970 | NCC AB Namn-Aktier B (fria) SK 8 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 14,200 EUR | 0 St. | M | | |
| GB00B01Q GK86 | NCC Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,980 EUR | 0 St. | M | | |
| US63947X1019 | nCino Inc. (NEW) Registered Shares New DL-,0005 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 35,400 EUR | 0 St. | M | | |
| US62886E1082 | NCR Voyix Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,000 EUR | 0 St. | M | | |
| XS1722898431 | NE Property B.V. EO-Medium-T. Notes 2017(17/24) | | | | DTFUGR | DUSD |
| | 25.10.2024 07:57:05 | 100,085 % | 0 EUR | M | | |
| XS2063535970 | NE Property B.V. EO-Medium-T. Notes 2019(19/26) | | | | DTFUGR | DUSD |
| | 25.10.2024 07:57:05 | 96,780 % | 0 EUR | M | | |
| XS2203802462 | NE Property B.V. EO-Medium-T. Notes 2020(20/27) | | | | DTFUGR | DUSD |
| | 25.10.2024 07:57:06 | 101,825 % | 0 EUR | M | | |
| XS2434763483 | NE Property B.V. EO-Medium-T. Notes 2022(22/30) | | | | DTFUGR | DUSD |
| | 25.10.2024 07:57:06 | 91,418 % | 0 EUR | M | | |
| JP3733000008 | NEC Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 80,080 EUR | 0 St. | M | | |
| NL0000371243 | Nedap N.V. Aandelen op naam EO 0,10 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 54,600 EUR | 0 St. | M | | |
| ZAE000004875 | Nedbank Group Ltd. Registered Shares RC 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 15,600 EUR | 0 St. | M | | |
| XS1409382030 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2016(26/26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,677 % | 0 EUR | M | | |
| XS1892117919 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2018(18/28) | | | | DTFUFB | DUSD |

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| | 25.10.2024 07:57:06 | 95,910 % | 0 EUR | M | | |
| XS2060691040 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2019(19/31) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 85,295 % | 0 EUR | M | | |
| XS2393539593 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2021(21/36) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 73,710 % | 0 EUR | M | | |
| XS2498042584 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2022(22/34) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 102,370 % | 0 EUR | M | | |
| XS2806495896 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2024(24/44) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 103,240 % | 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 |
| | 25.10.2024 07:57:05 | 82,568 % | 0 EUR | M | | |
| XS0755239471 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2012(27) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 103,370 % | 0 EUR | M | | |
| XS0969846269 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2013(31) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 103,138 % | 0 EUR | M | | |
| XS1284550941 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,470 % | 0 EUR | M | | |
| XS1224445202 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2015(30) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 90,740 % | 0 EUR | M | | |
| XS1420379551 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(36) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 85,410 % | 0 EUR | M | | |
| XS1499594916 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(41) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 68,625 % | 0 EUR | M | | |
| XS1551045039 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,790 % | 0 EUR | M | | |
| XS1626191792 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(32) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 91,900 % | 0 EUR | M | | |
| XS1673097710 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(48) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 74,950 % | 0 EUR | M | | |
| XS1785147098 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(28) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 96,870 % | 0 EUR | M | | |
| XS1814679756 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(38) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 84,250 % | 0 EUR | M | | |
| XS2079798562 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(26) | | | | DBZUFB | DUSD |
| | 25.10.2024 07:57:05 | 95,615 % | 0 EUR | M | | |
| XS2002516446 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(27) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 94,800 % | 0 EUR | M | | |
| XS1947578321 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(29) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 92,748 % | 0 EUR | M | | |
| XS2057845518 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(34) | | | | DBZUFB | DUSD |
| | 25.10.2024 07:57:05 | 76,595 % | 0 EUR | M | | |
| XS2109606603 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(30) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 88,333 % | 0 EUR | M | | |

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| XS2226241854 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(35) | DBFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 74,920 % | 0 EUR | M | | |
| XS2382267750 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(31) | DTZUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 84,250 % | 0 EUR | M | | |
| XS2291793813 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(37) | DBZUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 70,320 % | 0 EUR | M | | |
| XS2433385650 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2022(32) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 84,855 % | 0 EUR | M | | |
| XS2391832719 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(46) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 56,680 % | 0 EUR | M | | |
| XS2334267098 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(51) | DBFUFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 52,915 % | 0 EUR | M | | |
| XS2579321337 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(29) | DBFNFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 102,725 % | 0 EUR | M | | |
| XS2613821300 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(33) | DBFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 103,870 % | 0 EUR | M | | |
| XS2834365277 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2024(31) | DBFNFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 102,868 % | 0 EUR | M | | |
| XS2744491874 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2024(34) | DBFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 99,395 % | 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 | | | |
| | 25.10.2024 07:57:05 | 21,250 EUR | 0 St. | M | | |
| ES0105251005 | Neinor Homes SA Acciones Portador EO 7,21 | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 14,680 EUR | 0 St. | M | | |
| NO0003049405 | Nekkar ASA Navne-Aksjer NK 0,11 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 0,806 EUR | 0 St. | M | | |
| US6402681083 | Nektar Therapeutics Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 1,248 EUR | 0 St. | M | | |
| US64026Q1085 | NEL ASA Navne-Aks.(USp.ADRs)/30 NK -,20 | EDSXDR | DUSD | | | |
| NO0010081235 | NEL ASA Navne-Aksjer NK -,20 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:01 | 0,394 EUR | 0 St. | M | | |
| | 25.10.2024 11:28:33 | 0,384 EUR | 500 St. | B | | |
| | 25.10.2024 19:41:09 | 0,390 EUR | 150 St. | B | | |
| | 25.10.2024 20:05:09 | 0,392 EUR | 1.111 St. | B | | |
| XS2362994068 | Nemak S.A.B. de C.V. EO-Notes 2021(21/28) Reg.S | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:06 | 89,600 % | 0 EUR | M | | |
| DE0006452907 | Nemetschek SE Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 100,400 EUR | 0 St. | M | | |
| CA64046G1063 | Neo Performance Materials Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 5,450 EUR | 0 St. | M | | |
| SE0005034550 | Neobo Fastigheter AB Namn-Aktier SK 4 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 1,925 EUR | 0 St. | M | | |
| FR0011675362 | NEOEN S.A. Actions Port. EO 2 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:06 | 39,260 EUR | 0 St. | M | | |

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| US6404911066 | Neogen Corp. Registered Shares DL -,16 25.10.2024 07:57:05 | 12,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US64049M2098 | NeoGenomics Inc. Registered Shares DL-,001 25.10.2024 07:57:05 | 12,100 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000NMT1 | Neometals Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 0,058 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3DW408 | Neon Equity AG Namens-Aktien o.N. 25.10.2024 07:57:00 | 2,220 EUR | 0 St. | M | ESVUFR | DUSD |
| CA64073L1013 | Neptune Digital Assets Corp. Registered Shares o.N. 25.10.2024 07:57:00 25.10.2024 17:18:51 25.10.2024 19:24:56 | 0,290 EUR 0,351 EUR 0,337 EUR | 0 St. 3.700 St. 4.600 St. | M B B | ESNUFR | DUSD |
| US64082B1026 | NerdWallet Inc. Reg.Shares Cl.A DL -,0001 25.10.2024 07:57:05 | 10,200 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0147784119 | NEST-F.-NESTOR Australien Fds Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| LU0054738967 | NEST-Fds-NESTOR Fernost Fonds Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| XS2598649254 | Neste Oyj EO-Medium-Term Nts 2023(23/29) 25.10.2024 07:57:06 | 102,895 % | 0 EUR | M | DTFNGB | DUSD |
| XS2599779597 | Neste Oyj EO-Medium-Term Nts 2023(23/33) 25.10.2024 07:57:06 | 103,665 % | 0 EUR | M | DTFNGB | DUSD |
| FI4000496286 | Neste Oyj EO-Notes 2021(21/28) 25.10.2024 07:57:06 | 92,715 % | 0 EUR | M | DBFUDR | DUSD |
| US64104Y1064 | Neste Oyj Reg. Shares (Unsp.ADRs) 1/2 oN 25.10.2024 07:57:05 | 7,200 EUR | 0 St. | M | EDXXFR | DUSD |
| FI0009013296 | Neste Oyj Registered Shs o.N. 25.10.2024 07:57:05 | 14,530 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2787862346 | Nestlé Capital Corp. LS-Notes 2024(24/29) | | | | DTFNGB | DUSD |
| XS2787862429 | Nestlé Capital Corp. LS-Notes 2024(24/36) | | | | DTFNGB | DUSD |
| XS1707075328 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/29) 25.10.2024 07:57:06 | 94,170 % | 0 EUR | M | DTFNGB | DUSD |
| XS1707075245 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/37) 25.10.2024 07:57:05 | 85,145 % | 0 EUR | M | DTFNGB | DUSD |
| XS2148372696 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2020(26/26) 25.10.2024 07:57:06 | 98,098 % | 0 EUR | M | DTFNGB | DUSD |
| XS2148390755 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2020(30/30) 25.10.2024 07:57:05 | 94,410 % | 0 EUR | M | DTFNGB | DUSD |
| XS2170362326 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(24/24) 25.10.2024 07:57:05 | 99,930 % | 0 EUR | M | DTFNGB | DUSD |
| XS2263684180 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(25/25) 25.10.2024 07:57:06 | 97,348 % | 0 EUR | M | DTFNFB | DUSD |
| XS2170362672 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(27/27) 25.10.2024 07:57:05 | 93,460 % | 0 EUR | M | DTFNFB | DUSD |
| XS2170362912 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/32) 25.10.2024 07:57:05 | 84,415 % | 0 EUR | M | DTFNGB | DUSD |
| XS2263684776 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/33) 25.10.2024 07:57:06 | 80,800 % | 0 EUR | M | DTFNFB | DUSD |

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| XS2263684933 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(40/40) 25.10.2024 07:57:06 | 65,270 % | 0 EUR | M | DTFNFB | DUSD |
| XS2350621863 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(26/26) 25.10.2024 07:57:06 | 97,825 % | 0 EUR | M | DTFNGB | DUSD |
| XS2350632472 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(29/29) 25.10.2024 07:57:05 | 90,463 % | 0 EUR | M | DTFNFB | DUSD |
| XS2350746215 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(33/34) 25.10.2024 07:57:06 | 83,770 % | 0 EUR | M | DTFNFB | DUSD |
| XS2350744434 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(40/41) 25.10.2024 07:57:06 25.10.2024 16:35:50 | 70,370 % 69,960 % | 0 EUR 3.000 EUR | M S | DTFNGB | DUSD |
| XS2462321212 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(27/27) 25.10.2024 07:57:06 | 96,605 % | 0 EUR | M | DTFNGB | DUSD |
| XS2555196463 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(28/28) 25.10.2024 07:57:05 25.10.2024 14:48:09 | 102,800 % 102,760 % | 0 EUR 10.000 EUR | M B | DTFNGB | DUSD |
| XS2462321303 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31) 25.10.2024 07:57:06 | 92,940 % | 0 EUR | M | DTFNFB | DUSD |
| XS2555198089 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31) 25.10.2024 07:57:05 | 103,210 % | 0 EUR | M | DTFNFB | DUSD |
| XS2555198162 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/34) 25.10.2024 07:57:05 | 103,780 % | 0 EUR | M | DTFNGB | DUSD |
| XS2462321485 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/35) 25.10.2024 07:57:05 | 86,540 % | 0 EUR | M | DTFNFB | DUSD |
| XS2595410775 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(27/27) 25.10.2024 07:57:05 | 103,173 % | 0 EUR | M | DTFNGB | DUSD |
| XS2717309855 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(29/30) 25.10.2024 07:57:06 | 103,998 % | 0 EUR | M | DTFNFB | DUSD |
| XS2595412631 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(32/33) 25.10.2024 07:57:05 | 106,725 % | 0 EUR | M | DTFNGB | DUSD |
| XS2717310945 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(35/35) 25.10.2024 07:57:05 | 105,850 % | 0 EUR | M | DTFNFB | DUSD |
| XS2752872882 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(30/31) 25.10.2024 07:57:05 | 101,708 % | 0 EUR | M | DTFNFB | DUSD |
| XS2752873005 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(36/37) 25.10.2024 07:57:05 | 100,755 % | 0 EUR | M | DTFNFB | DUSD |
| XS2724943639 | Nestlé Finance Intl Ltd. LS-Medium-Term Nts 2023(23/38) | | | | DTFNGB | DUSD |
| XS2363914933 | Nestlé Holdings Inc. DL-Medium-Term Notes 2021(26) | | | | DTFNGB | DUSD |
| USU74078CF89 | Nestlé Holdings Inc. DL-Notes 2020(20/26) Reg.S | | | | DBFGGR | DUSD |
| USU74078CG62 | Nestlé Holdings Inc. DL-Notes 2020(20/27) Reg.S | | | | DBFGGR | DUSD |
| USU74078CH46 | Nestlé Holdings Inc. DL-Notes 2020(20/30) Reg.S | | | | DBFGGR | DUSD |
| USU64106CD47 | Nestlé Holdings Inc. DL-Notes 2023(23/26) Reg.S | | | | DBFUGR | DUSD |
| USU64106AZ76 | Nestlé Holdings Inc. DL-Notes 2023(23/28) Reg.S | | | | DBFUGR | DUSD |
| USU74078CW13 | Nestlé Holdings Inc. DL-Notes 2023(23/28) Reg.S | | | | DBFUGR | DUSD |
| USU74078CX95 | Nestlé Holdings Inc. DL-Notes 2023(23/30) Reg.S | | | | DBFUGR | DUSD |
| USU64106CA08 | Nestlé Holdings Inc. DL-Notes 2023(23/30) Reg.S | | | | DBFUGR | DUSD |
| USU64106CB80 | Nestlé Holdings Inc. DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |

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| USU74078CY78 | Nestlé Holdings Inc. DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |
| XS1648298559 | Nestlé Holdings Inc. EO-Medium-Term Notes 17(17/25) 25.10.2024 07:57:05 | 98,630 % | 0 EUR | M | DTFNGR | DUSD |
| XS2689044258 | Nestlé Holdings Inc. LS-Medium-Term Nts 2023(23/26) | | | | DTFNGR | DUSD |
| XS2689046626 | Nestlé Holdings Inc. LS-Medium-Term Nts 2023(23/32) | | | | DTFNGR | DUSD |
| CH0383104335 | Nestlé Holdings Inc. SF-Medium-Term Notes 2017(27) | | | | DBFGFB | DUSD |
| CH0383104343 | Nestlé Holdings Inc. SF-Medium-Term Notes 2017(32) | | | | DBFGFB | DUSD |
| US6410694060 | Nestlé S.A. Nam-Akt. (Spons.ADRs)/1 SF 1 25.10.2024 07:57:05 25.10.2024 11:07:56 25.10.2024 15:47:37 | 90,600 EUR 89,800 EUR 90,000 EUR | 0 St. 30 St. 11 St. | M S B | EDSXFR | DUSD |
| CH0419042509 | Nestlé S.A. SF-Anl. 2018(28) | | | | DBFNFB | DUSD |
| CH1221150506 | Nestlé S.A. SF-Anl. 2022(25) | | | | DBFNFB | DUSD |
| CH1194355108 | Nestlé S.A. SF-Anl. 2022(26) | | | | DBFNFB | DUSD |
| CH1226543838 | Nestlé S.A. SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| CH1194355116 | Nestlé S.A. SF-Anl. 2022(30) | | | | DBFNFB | DUSD |
| CH1194355124 | Nestlé S.A. SF-Anl. 2022(34) | | | | DBFNFB | DUSD |
| CH1226543846 | Nestlé S.A. SF-Anl. 2022(35) | | | | DBFNFB | DUSD |
| CH1273475405 | Nestlé S.A. SF-Anl. 2023(33) | | | | DBFNFB | DUSD |
| CH1273475413 | Nestlé S.A. SF-Anl. 2023(38) | | | | DBFNFB | DUSD |
| CH1344316745 | Nestlé S.A. SF-Anl. 2024(28) | | | | DBFNFB | DUSD |
| CH1344316752 | Nestlé S.A. SF-Anl. 2024(31) | | | | DBFNFB | DUSD |
| CH1344316760 | Nestlé S.A. SF-Anl. 2024(34) | | | | DBFNFB | DUSD |
| CH1344316778 | Nestlé S.A. SF-Anl. 2024(40) | | | | DBFNFB | DUSD |
| LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| DE000A2BPK34 | net digital AG Inhaber-Aktien o.N. 25.10.2024 07:57:06 | 3,480 EUR | 0 St. | M | ESVUFB | DUSD |
| US64110D1046 | NetApp Inc. Registered Shares o. N. 25.10.2024 07:57:05 | 110,800 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0000060532 | Netcall PLC Registered Shares LS -,05 25.10.2024 07:57:05 | 0,995 EUR | 0 St. | M | ESVUFR | DUSD |
| CA64112G1054 | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | | | | ESVUFR | DUSD |
| DK0060952919 | Netcompany Group A/S Navne-Aktier DK1 25.10.2024 07:57:06 | 41,740 EUR | 0 St. | M | ESVUFN | DUSD |
| KYG6427W1042 | NetDragon Websoft Holdings Ltd Registered Shares DL -,01 25.10.2024 07:57:05 | 1,228 EUR | 0 St. | M | ESVUFR | DUSD |
| US64110W1027 | NetEase Inc. Reg.Shs(Sp. ADRs)/5 DL-,0001 25.10.2024 07:57:05 | 73,000 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG6427A1022 | NetEase Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 14,700 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 |

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| USU74079AT84 | Netflix Inc. DL-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| US64110LAZ94 | Netflix Inc. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| US64110LBA35 | Netflix Inc. DL-Notes 2024(24/54) | | | | DBFNBR | DUSD |
| XS1821883102 | Netflix Inc. EO-Notes 2017(17/27) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 102,278 % | 0 EUR | M | | |
| XS2076099865 | Netflix Inc. EO-Notes 2018(18/29) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 107,545 % | 0 EUR | M | | |
| XS1989380172 | Netflix Inc. EO-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 104,605 % | 0 EUR | M | | |
| XS2072829794 | Netflix Inc. EO-Notes 2019(19/30) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 103,388 % | 0 EUR | M | | |
| XS2166217278 | Netflix Inc. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 100,040 % | 0 EUR | M | | |
| CA64113H1029 | Netflix Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDMXDR | DUSD |
| US64110L1061 | Netflix Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 696,600 EUR | 0 St. | M | | |
| | 25.10.2024 11:37:28 | 698,900 EUR | 5 St. | B | | |
| | 25.10.2024 14:19:38 | 699,200 EUR | 2 St. | B | | |
| | 25.10.2024 20:09:55 | 700,100 EUR | 1 St. | B | | |
| | 25.10.2024 20:10:31 | 700,000 EUR | 1 St. | B | | |
| DE000A1MME74 | Netfonds AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:00 | 39,000 EUR | 0 St. | M | | |
| US64111Q1040 | Netgear Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 18,600 EUR | 0 St. | M | | |
| US64118P1093 | NetList Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,844 EUR | 0 St. | M | | |
| US64115T1043 | Netscout Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 19,000 EUR | 0 St. | M | | |
| US64119V3033 | Netstreit Corp. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 25.10.2024 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 |
| | 25.10.2024 07:57:05 | 188,200 EUR | 0 St. | M | | |
| DE000A2NBR88 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2018(2021/2024) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 99,024 % | 0 EUR | M | | |
| DE000A255DF3 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2019(2022/2025) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:06 | 98,500 % | 0 EUR | M | | |
| DE000A3MP5K7 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2021(2024/2026) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 91,125 % | 0 EUR | M | | |
| DE000A30VUP4 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2022(2025/2027) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 90,800 % | 0 EUR | M | | |
| DE000A351XF8 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2023(2026/2028) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 97,250 % | 0 EUR | M | | |
| CH0441004410 | Neuenburg, Kanton SF-Anl. 2018(33) | | | | DNFTFB | DUSD |
| CH0419041303 | Neuenburg, Kanton SF-Anl. 2019(39) | | | | DNFTFB | DUSD |

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| CH0498589032 | Neuenburg, Kanton SF-Anl. 2019(49) | | | | DNFTFB | DUSD |
| US64125C1099 | Neurocrine Biosciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 106,700 EUR | 0 St. | M | | |
| FR0004050250 | Neurones S.A. Actions Nom. EO 0,40 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 47,050 EUR | 0 St. | M | | |
| US64131A1051 | Neuronetics Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,899 EUR | 0 St. | M | | |
| CA64134L1085 | Nevada Lithium Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,103 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 |
| | 25.10.2024 07:57:05 | 4,480 EUR | 0 St. | M | | |
| NL0015000CG2 | New Amsterdam Invest N.V. Aandelen op naam EO 1 | | | | ESVUFR | DUSD |
| CA642866GA97 | New Brunswick, Provinz CD-Bonds 2007(39) | | | | DNFTFR | DUSD |
| CA642866FW27 | New Brunswick, Provinz CD-Debts 2005(35) | | | | DNFTFR | DUSD |
| CA642869AA90 | New Brunswick, Provinz CD-Debts 2010(41) | | | | DNFTFR | DUSD |
| CA642869AE13 | New Brunswick, Provinz CD-Debts 2012(43) | | | | DNFTFR | DUSD |
| CA642866GE10 | New Brunswick, Provinz CD-Debts 2012(55) | | | | DNFTFR | DUSD |
| CA642866GG67 | New Brunswick, Provinz CD-Debts 2014(45) | | | | DNFTFR | DUSD |
| CA642866GL52 | New Brunswick, Provinz CD-Debts 2016(48) | | | | DNFTFR | DUSD |
| CA642866GM36 | New Brunswick, Provinz CD-Debts 2017(27) | | | | DNFTFR | DUSD |
| CA642866GN19 | New Brunswick, Provinz CD-Debts 2018(28) | | | | DNFTFR | DUSD |
| CA642866GQ40 | New Brunswick, Provinz CD-Debts 2019(50) | | | | DNFTFR | DUSD |
| CA642866FR32 | New Brunswick, Provinz CD-Debts. 2004(34) | | | | DNFTFR | DUSD |
| CA642866FZ57 | New Brunswick, Provinz CD-Notes 2007(37) | | | | DNFTFR | DUSD |
| CH0347556877 | New Brunswick, Provinz SF-Notes 2017(29) | | | | DNFTFB | DUSD |
| US6443931000 | New Fortress Energy Inc. Reg.Sh.Cl.A rep.LTD Liab.o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,192 EUR | 0 St. | M | | |
| CA64440N1033 | New Found Gold Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:00 | 2,290 EUR | 0 St. | M | | |
| | 25.10.2024 09:43:15 | 2,320 EUR | 240 St. | B | | |
| CA6445351068 | New Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 2,698 EUR | 0 St. | M | | |
| AU000000NHC7 | New Hope Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,000 EUR | 0 St. | M | | |
| FR0013462728 | New Immo Holding S.A. EO-Obl. 2019(19/26) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:06 | 97,025 % | 0 EUR | M | | |
| US6460251068 | New Jersey Resources Corp. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 43,000 EUR | 0 St. | M | | |
| US647551AF79 | New Mountain Finance Corp. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US6475511001 | New Mountain Finance Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,740 EUR | 0 St. | M | | |
| US6475812060 | New Oriental Educat.&Techn.Grp Reg.Shs(Spons ADRs)/10 DL -,01 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 56,500 EUR | 0 St. | M | | |

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| KYG6470A1168 | New Oriental Educat.&Techn.Grp Registered Shares DL -,001 25.10.2024 07:57:05 | 5,700 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 |
| SE0020356970 | New Wave Group AB Namn-Aktier B 25.10.2024 07:57:06 | 9,600 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) 25.10.2024 07:57:06 | 100,260 % | 0 EUR | M | DTVNFR | DUSD |
| XS2107435617 | New York Life Global Funding EO-Med.-Term Nts 2020(27) 25.10.2024 07:57:06 | 94,990 % | 0 EUR | M | DTFNFR | DUSD |
| XS2393080077 | New York Life Global Funding EO-Medium-Term Notes 2021(28) | | | | DTFNFR | DUSD |
| XS2572476864 | New York Life Global Funding EO-Medium-Term Notes 2023(30) 25.10.2024 07:57:05 | 103,485 % | 0 EUR | M | DTFNFR | DUSD |
| XS2742534287 | New York Life Global Funding EO-Medium-Term Notes 2024(31) 25.10.2024 07:57:05 | 102,540 % | 0 EUR | M | DTFNFR | DUSD |
| XS2837841423 | New York Life Global Funding EO-Medium-Term Notes 2024(34) 25.10.2024 07:57:05 | 103,015 % | 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 25.10.2024 07:57:05 | 4,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US6501111073 | New York Times Co. Re. Shares Class A DL -,10 25.10.2024 07:57:06 | 50,400 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 |

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| 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 25.10.2024 07:57:05 | 8,420 EUR | 0 St. M |
| NL00150012L7 | NewAmsterdam Pharma Company NV Reg.Shs. Conf.IPO EO-,12 25.10.2024 07:57:05 | 17,400 EUR | 0 St. M |
| CA65118M1032 | Newcore Gold Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 0,250 EUR | 0 St. M |
| VGG6483G1000 | Newegg Commerce Inc. Registered Shares DL-,021848 25.10.2024 07:57:06 | 0,573 EUR | 0 St. M |
| US651229AW64 | Newell Brands Inc. DL-Notes 2016(16/26) | | DBFUGR DUSD |
| US651229AX48 | Newell Brands Inc. DL-Notes 2016(16/36) | | DBFUGR DUSD |
| US651229AY21 | Newell Brands Inc. DL-Notes 2016(16/46) | | DBFUGR DUSD |
| US6512291062 | Newell Brands Inc. Registered Shares DL 1 25.10.2024 07:57:05 25.10.2024 15:35:25 | 6,714 EUR 8,224 EUR | 0 St. M 1.000 St. S |
| IT0005385213 | Newlat Food S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 11,520 EUR | 0 St. M |
| US6515871076 | NewMarket Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 500,000 EUR | 0 St. M |
| US651639AP18 | Newmont Corp. DL-Notes 2012(41/42) | | DBFUGR DUSD |
| US651639AX42 | Newmont Corp. DL-Notes 2019(19/29) | | DBFNGR DUSD |
| US651639AY25 | Newmont Corp. DL-Notes 2020(20/30) | | DBFNGR DUSD |
| US651639AZ99 | Newmont Corp. DL-Notes 2021(21/32) | | DBFUGR DUSD |
| AU0000297962 | Newmont Corp. Reg.Shs CDIs1:1 Fgn Ex.NYSE oN 25.10.2024 07:57:00 25.10.2024 08:28:29 25.10.2024 08:30:08 | 43,600 EUR 44,400 EUR 45,000 EUR | 0 St. M 200 St. B 240 St. B |
| US6516391066 | Newmont Corp. Registered Shares DL 1,60 25.10.2024 07:57:00 25.10.2024 08:06:57 25.10.2024 08:18:00 25.10.2024 09:56:00 25.10.2024 11:46:33 25.10.2024 12:05:43 25.10.2024 12:34:42 25.10.2024 12:48:57 25.10.2024 12:58:42 25.10.2024 15:03:30 25.10.2024 15:04:56 25.10.2024 15:24:44 25.10.2024 18:03:21 25.10.2024 19:17:34 | 43,700 EUR 43,500 EUR 43,900 EUR 44,725 EUR 44,080 EUR 43,935 EUR 43,910 EUR 43,965 EUR 44,055 EUR 44,460 EUR 44,435 EUR 44,340 EUR 45,105 EUR 45,045 EUR | 0 St. M 100 St. B 20 St. B 5 St. B 55 St. S 100 St. B 30 St. S 100 St. S 46 St. B 340 St. B 101 St. B 1 St. B 20 St. B 100 St. B |

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| US6517185046 | Newpark Resources Inc. Registered Shares DL-,01 25.10.2024 07:57:06 | 6,250 EUR | 0 St. | M | ESXXXX | DUSD |
| IT0004147952 | Newron Pharmaceuticals S.p.A. Azioni nom. EO -,20 25.10.2024 07:57:05 | 9,160 EUR | 0 St. | M | ESVUPR | DUSD |
| AU000000NWS2 | News Corp. Reg.Dep.Receipts'CUFS'(B)DL-01 25.10.2024 07:57:05 | 25,400 EUR | 0 St. | M | EDSNXR | DUSD |
| US65249B1098 | News Corp. Registered Shares A DL -,01 25.10.2024 07:57:05 | 24,000 EUR | 0 St. | M | ESRUFR | DUSD |
| US65249B2088 | News Corp. Registered Shares B DL -,01 25.10.2024 07:57:05 | 25,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US6525262035 | NewtekOne Inc. Registered Shares DL -,02 25.10.2024 07:57:05 | 12,270 EUR | 0 St. | M | ESVUFR | DUSD |
| US65338U1097 | Nexans S.A. Act.Nom. (ADRs) EO 1 25.10.2024 07:57:06 | 67,000 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000044448 | Nexans S.A. Actions Port. EO 1 25.10.2024 07:57:00 25.10.2024 15:28:41 | 134,300 EUR 135,100 EUR | 0 St. 8 St. | M B | ESVUFN | DUSD |
| FR001400H0F5 | Nexans S.A. EO-Obl. 2023(23/28) 25.10.2024 07:57:06 | 106,505 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400Q5V0 | Nexans S.A. EO-Obl. 2024(24/29) 25.10.2024 07:57:06 | 102,100 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400OL29 | Nexans S.A. EO-Obl. 2024(24/30) 25.10.2024 07:57:06 | 102,640 % | 0 EUR | M | DBFNFB | DUSD |
| CA65340P1062 | NexGen Energy Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 7,002 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005366767 | Nexi S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 5,920 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010112524 | Nexity Actions au Porteur EO 5 25.10.2024 07:57:05 | 12,960 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3758190007 | Nexon Co. Ltd Registered Shares o.N. 25.10.2024 07:57:05 | 15,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA65341P1053 | Nexoptic Technology Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US65336K1034 | Nexstar Media Group Inc. Registered Shares DL-,01 25.10.2024 07:57:05 | 156,800 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0030026057 | Next 15 Group PLC Registered Shares LS -,025 25.10.2024 07:57:05 | 4,940 EUR | 0 St. | M | ESVUFR | DUSD |
| US65337A1043 | NEXT PLC Reg.Shs(Unsp.ADRs)1/2/LS-,10 25.10.2024 07:57:06 | 60,000 EUR | 0 St. | M | EDXXFR | DUSD |
| GB0032089863 | NEXT PLC Registered Shares LS 0,10 25.10.2024 07:57:05 | 119,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US65343E1082 | NextCure Inc. Registered Shares DL-,001 25.10.2024 07:57:05 | 1,248 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000NXT8 | Nextdc Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 9,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US65342K1051 | NextDecade Corp. Registered Shares DL -,01 25.10.2024 07:57:05 | 5,348 EUR | 0 St. | M | ESVUFR | DUSD |

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| BE0003770840 | Nextensa SCA Actions Nom. o.N. 25.10.2024 07:57:05 | 42,200 EUR | 0 St. | M | ESEUFN | DUSD |
| GB00B99PCP71 | Nexseq PLC Registered Shares LS -,001 25.10.2024 07:57:06 | 1,070 EUR | 0 St. | M | ESVUFR | DUSD |
| US65339KAT79 | Nextera Energy Capital Ho.Inc. DL-Debts 2017(17/27) | | | | DBFGGR | DUSD |
| US65339KBM18 | Nextera Energy Capital Ho.Inc. DL-Debts 2019(19/29) | | | | DBFGGR | DUSD |
| US65339KBJ88 | Nextera Energy Capital Ho.Inc. DL-Debts 2019(19/29) | | | | DBFGGR | DUSD |
| US65339KBR05 | Nextera Energy Capital Ho.Inc. DL-Debts 2020(20/30) | | | | DBFGGR | DUSD |
| US65339KBY55 | Nextera Energy Capital Ho.Inc. DL-Debts 2021(21/27) | | | | DBXGGR | DUSD |
| US65339KBW99 | Nextera Energy Capital Ho.Inc. DL-Debts 2021(21/28) | | | | DBFGGR | DUSD |
| US65339KBZ21 | Nextera Energy Capital Ho.Inc. DL-Debts 2021(21/32) | | | | DBXGGR | DUSD |
| US65339KCA60 | Nextera Energy Capital Ho.Inc. DL-Debts 2021(21/52) | | | | DBXGGR | DUSD |
| 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 |
| 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 25.10.2024 07:57:00 | 76,360 EUR | 0 St. | M | ESVUFR | DUSD |
| US65345N1063 | Nextnav Inc. Registered Shares DL -,0001 25.10.2024 07:57:06 | 9,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US65344G2012 | NextPlay Technologies Inc. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| DE0005220909 | Nexus AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 10:35:33 | 51,900 EUR 52,200 EUR | 0 St. 30 St. | M S | ESVUFB | DUSD |
| CA65344U1012 | Nexus Industrial REIT Reg. Trust Units o.N. 25.10.2024 07:57:05 | 5,785 EUR | 0 St. | M | CBMJXU | DUSD |
| CA62910L1022 | NFI Group Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 11,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0N4N52 | NFON AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 6,000 EUR | 0 St. | M | ESVUFB | DUSD |
| CA62931J1021 | NG Energy International Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 0,652 EUR | 0 St. | M | ESVUFR | DUSD |
| CA65343P1036 | NGEx Minerals Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 7,930 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2010044977 | NGG Finance PLC EO-FLR Notes 2019(24/79) | | | | DBFXGB | DUSD |

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| | | 25.10.2024 07:57:06 | 99,815 % | 0 EUR | M | | |
| XS2010045511 | NGG Finance PLC EO-FLR Notes 2019(27/82) | 25.10.2024 07:57:06 | 95,605 % | 0 EUR | M | DBFXGB | DUSD |
| JP3695200000 | NGK Insulators Ltd. Registered Shares o.N. | 25.10.2024 07:57:05 | 11,300 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000273088 | NGX Ltd. Registered Shares o.N. | 25.10.2024 07:57:05 | 0,099 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3743000006 | NH Foods Ltd. Registered Shares o.N. | 25.10.2024 07:57:05 | 31,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3742600004 | NHK Spring Co. Ltd. Registered Shares o.N. | 25.10.2024 07:57:06 | 11,100 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000NHFO | NIB Holdings Ltd. Registered Shares o.N. | 25.10.2024 07:57:05 | 3,640 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2847665390 | NIBC Bank N.V. EO-FLR Notes 2024(30/Und.) | 25.10.2024 07:57:06 | 103,790 % | 0 EUR | M | DBFXQB | DUSD |
| XS1753809141 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2018(28) | 25.10.2024 07:57:05 | 95,180 % | 0 EUR | M | DAFNGB | DUSD |
| XS1964577396 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(27) | 25.10.2024 07:57:05 | 95,510 % | 0 EUR | M | DAFNGB | DUSD |
| XS2065698834 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(29) | 25.10.2024 07:57:06 | 87,835 % | 0 EUR | M | DAFNGB | DUSD |
| XS2411638575 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(30) | 25.10.2024 07:57:06 | 85,565 % | 0 EUR | M | DAFNGB | DUSD |
| XS2333649759 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(31) | 25.10.2024 07:57:06 | 84,495 % | 0 EUR | M | DAFNBB | DUSD |
| XS2491156142 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2022(27) | 25.10.2024 07:57:06 | 98,445 % | 0 EUR | M | DAFNGB | DUSD |
| XS2579199865 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2023(30) | 25.10.2024 07:57:05 | 100,850 % | 0 EUR | M | DAFNBB | DUSD |
| XS2384734542 | NIBC Bank N.V. EO-Medium-Term Notes 2021(26) | | | | | DTFNFB | DUSD |
| XS2432361421 | NIBC Bank N.V. EO-Medium-Term Notes 2022(27) | | | | | DTFUFB | DUSD |
| XS2713801780 | NIBC Bank N.V. EO-Medium-Term Notes 2023(28) | 25.10.2024 07:57:06 | 109,855 % | 0 EUR | M | DTFNFB | DUSD |
| XS2630448434 | NIBC Bank N.V. EO-Non-Preferred MTN 2023(25) | 25.10.2024 07:57:05 | 103,510 % | 0 EUR | M | DTFNGB | DUSD |
| XS2023631489 | NIBC Bank N.V. EO-Preferred MTN 2019(25) | 25.10.2024 07:57:05 | 98,546 % | 0 EUR | M | DTFNGB | DUSD |
| US65366E1001 | NIBE Industrier AB Namn-Akt.(Unsp.ADRs)/1 o.N. | 25.10.2024 07:57:05 | 4,380 EUR | 0 St. | M | EDSXDR | DUSD |
| SE0015988019 | NIBE Industrier AB Namn-Aktier B o.N. | 25.10.2024 07:57:06 | 4,402 EUR | 0 St. | M | ESVUFR | DUSD |
| US6536561086 | NICE Ltd. Reg.Shares (Spons.ADRs)/4 o.N. | 25.10.2024 07:57:05 | 165,000 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3665200006 | Nichirei Corp. Registered Shares o.N. | 25.10.2024 07:57:05 | 25,400 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0006389398 | Nichols PLC Registered Shares LS -,10 | | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 12,600 EUR | 0 St. | M | | |
| AU0000018236 | Nickel Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,580 EUR | 0 St. | M | | |
| CA65405R2037 | Nicola Mining Inc. Registered Shares o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 0,193 EUR | 0 St. | M | | |
| FR0013018124 | Nicox S.A. Actions Port. EO 0,01 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 0,260 EUR | 0 St. | M | | |
| XS2550063478 | Nidda Healthcare Holding GmbH Anleihe v.22(22/26) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 103,140 % | 0 EUR | M | | |
| XS2854896797 | Nidda Healthcare Holding GmbH Anleihe v.24(24/30) | | | | DBFNAR | DUSD |
| | 25.10.2024 07:57:05 | 104,945 % | 0 EUR | M | | |
| XS2920589699 | Nidda Healthcare Holding GmbH Anleihe v.24(26/30) Reg.S | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 100,550 % | 0 EUR | M | | |
| XS2920590192 | Nidda Healthcare Holding GmbH FLR-Anleihe v.24(25/30) | | | | DBVNFR | DUSD |
| | 25.10.2024 07:57:05 | 100,165 % | 0 EUR | M | | |
| XS2323295563 | Nidec Corp. EO-Bonds 2021(26/26) | | | | DBFNGR | DUSD |
| | 25.10.2024 07:57:05 | 96,340 % | 0 EUR | M | | |
| US6540901096 | Nidec Corp. Reg.Shs (Sp. ADRs)1/4/o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 4,560 EUR | 0 St. | M | | |
| JP3734800000 | Nidec Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 19,045 EUR | 0 St. | M | | |
| | 25.10.2024 09:34:26 | 19,255 EUR | 160 St. | B | | |
| 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 |
| | 25.10.2024 07:57:05 | 110,300 % | 0 EUR | M | | |
| NL0000102234 | Niederlande EO-Anl. 2005(37) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 113,760 % | 0 EUR | M | | |
| NL0009446418 | Niederlande EO-Anl. 2010(42) | | | | DBFTXN | DUSD |
| | 25.10.2024 07:57:05 | 113,275 % | 0 EUR | M | | |
| NL0010071189 | Niederlande EO-Anl. 2012(33) | | | | DBFTXN | DUSD |
| | 25.10.2024 07:57:05 | 100,515 % | 0 EUR | M | | |
| NL0010721999 | Niederlande EO-Anl. 2014(47) | | | | DBFTXN | DUSD |
| | 25.10.2024 07:57:05 | 100,008 % | 0 EUR | M | | |
| NL0011220108 | Niederlande EO-Anl. 2015(25) | | | | DBFTXN | DUSD |
| | 25.10.2024 07:57:06 | 98,405 % | 0 EUR | M | | |
| | 25.10.2024 19:36:59 | 98,470 % | 20.000 EUR | B | | |
| NL0011819040 | Niederlande EO-Anl. 2016(26) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 97,270 % | 0 EUR | M | | |
| NL0012171458 | Niederlande EO-Anl. 2017(27) | | | | DBFTFN | DUSD |
| | 25.10.2024 07:57:05 | 96,450 % | 0 EUR | M | | |
| NL0012818504 | Niederlande EO-Anl. 2018(28) | | | | DBFTXN | DUSD |
| | 25.10.2024 07:57:05 | 94,985 % | 0 EUR | M | | |
| NL0013332430 | Niederlande EO-Anl. 2019(29) | | | | DBFTXN | DUSD |
| | 25.10.2024 07:57:05 | 91,245 % | 0 EUR | M | | |
| NL0013552060 | Niederlande EO-Anl. 2019(40) | | | | DBFTXN | DUSD |

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| | 25.10.2024 07:57:05 | 72,505 % | 0 EUR | M | | |
| NL0015031501 | Niederlande EO-Anl. 2020(27) | | | | DBZTFR | DUSD |
| | 25.10.2024 07:57:06 | 95,495 % | 0 EUR | M | | |
| NL0014555419 | Niederlande EO-Anl. 2020(30) | | | | DBZTFR | DUSD |
| | 25.10.2024 07:57:05 | 87,895 % | 0 EUR | M | | |
| NL0015614579 | Niederlande EO-Anl. 2020(52) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 48,380 % | 0 EUR | M | | |
| NL00150006U0 | Niederlande EO-Anl. 2021(31) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 85,570 % | 0 EUR | M | | |
| NL0015000B11 | Niederlande EO-Anl. 2021(38) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 70,045 % | 0 EUR | M | | |
| NL0015000QL2 | Niederlande EO-Anl. 2022(26) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:06 | 97,305 % | 0 EUR | M | | |
| NL00150012X2 | Niederlande EO-Anl. 2022(54) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 84,860 % | 0 EUR | M | | |
| NL0015001XZ6 | Niederlande EO-Anl. 2024(34) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:06 | 99,680 % | 0 EUR | M | | |
| NL0015000RP1 | Niederlande EO-Bonds 2022(32) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 86,705 % | 0 EUR | M | | |
| NL0015001AM2 | Niederlande EO-Bonds 2023(33) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 100,185 % | 0 EUR | M | | |
| NL0015001RG8 | Niederlande EO-Bonds 2023(44) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 106,985 % | 0 EUR | M | | |
| NL00150024A5 | Niederlande EO-Treasury Bills 2024(24) | | | | DYZTXR | DUSD |
| | 25.10.2024 07:57:05 | 99,745 % | 0 EUR | M | | |
| NL00150028V2 | Niederlande EO-Treasury Bills 2024(25) | | | | DYZTXR | DUSD |
| | 25.10.2024 07:57:05 | 98,862 % | 0 EUR | M | | |
| NL00150028D0 | Niederlande EO-Treasury Bills 2024(25) | | | | DYZTXR | DUSD |
| | 25.10.2024 07:57:06 | 99,055 % | 0 EUR | M | | |
| AT0000A2KVP9 | Niederösterreich, Land EO-Notes 2020(35) | | | | DNFNFB | DUSD |
| | 25.10.2024 07:57:06 | 73,660 % | 0 EUR | M | | |
| AT0000A377E6 | Niederösterreich, Land EO-Notes 2023(33) | | | | DNFPFB | DUSD |
| | 25.10.2024 07:57:05 | 106,570 % | 0 EUR | M | | |
| DE000A3E45L8 | Niedersachsen Invest GmbH Inh.-Schuldver.v.2020(2025) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 98,150 % | 0 EUR | M | | |
| DE000A3E45M6 | Niedersachsen Invest GmbH Inh.-Schuldver.v.2020(2035) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 80,480 % | 0 EUR | M | | |
| DE000A2G9G15 | Niedersachsen, Land Landessch.v.18(26) Ausg.878 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 97,675 % | 0 EUR | M | | |
| DE000A2G8V17 | Niedersachsen, Land Landessch.v.18(28) Ausg.879 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 95,125 % | 0 EUR | M | | |
| DE000A2TR026 | Niedersachsen, Land Landessch.v.19(25) Ausg.886 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 99,050 % | 0 EUR | M | | |
| DE000A2YNW43 | Niedersachsen, Land Landessch.v.19(26) Ausg.889 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 96,240 % | 0 EUR | M | | |
| DE000A2TSB40 | Niedersachsen, Land Landessch.v.19(27) Ausg.887 | | | | DNFTFB | DUSD |

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| | 25.10.2024 07:57:06 | 94,915 % | 0 EUR | M | | |
| DE000A2TR8W8 | Niedersachsen, Land Landessch.v.19(29) Ausg.888 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 91,710 % | 0 EUR | M | | |
| DE000A289NY2 | Niedersachsen, Land Landessch.v.20(25) Ausg.895 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 97,865 % | 0 EUR | M | | |
| DE000A3H2XK1 | Niedersachsen, Land Landessch.v.20(26) Ausg.899 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 96,370 % | 0 EUR | M | | |
| DE000A3H20D1 | Niedersachsen, Land Landessch.v.20(27) Ausg.901 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 93,260 % | 0 EUR | M | | |
| DE000A289C48 | Niedersachsen, Land Landessch.v.20(28) Ausg.896 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 92,020 % | 0 EUR | M | | |
| DE000A3H24E1 | Niedersachsen, Land Landessch.v.20(29) Ausg.900 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 90,450 % | 0 EUR | M | | |
| DE000A255D88 | Niedersachsen, Land Landessch.v.20(30) Ausg.891 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 89,180 % | 0 EUR | M | | |
| DE000A3H2W42 | Niedersachsen, Land Landessch.v.20(30) Ausg.898 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 87,000 % | 0 EUR | M | | |
| DE000A255CW0 | Niedersachsen, Land Landessch.v.20(35) Ausg.893 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 76,440 % | 0 EUR | M | | |
| DE000A3H2499 | Niedersachsen, Land Landessch.v.21(26) Ausg.903 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 96,910 % | 0 EUR | M | | |
| DE000A3E5TU4 | Niedersachsen, Land Landessch.v.21(28) Ausg.905 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 92,215 % | 0 EUR | M | | |
| DE000A3H3ES2 | Niedersachsen, Land Landessch.v.21(31) Ausg.902 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 86,405 % | 0 EUR | M | | |
| DE000A3MQNG3 | Niedersachsen, Land Landessch.v.21(32) Ausg.907 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 84,735 % | 0 EUR | M | | |
| DE000A3E5KB3 | Niedersachsen, Land Landessch.v.21(36) Ausg.904 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 76,035 % | 0 EUR | M | | |
| DE000A3MQA98 | Niedersachsen, Land Landessch.v.22(29) Ausg.908 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 91,135 % | 0 EUR | M | | |
| DE000A30VHW7 | Niedersachsen, Land Landessch.v.22(29) Ausg.910 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 95,875 % | 0 EUR | M | | |
| DE000A3MQY17 | Niedersachsen, Land Landessch.v.22(31) Ausg.909 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 90,230 % | 0 EUR | M | | |
| DE000A30V877 | Niedersachsen, Land Landessch.v.23(28) Ausg.914 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:00 | 101,965 % | 0 EUR | M | | |
| DE000A30V8Q7 | Niedersachsen, Land Landessch.v.23(31) Ausg.913 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 101,950 % | 0 EUR | M | | |
| DE000A30V5D1 | Niedersachsen, Land Landessch.v.23(33) Ausg.911 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 103,520 % | 0 EUR | M | | |
| DE000A3828T8 | Niedersachsen, Land Landessch.v.24(29) Ausg.918 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 101,170 % | 0 EUR | M | | |
| DE000A3513L3 | Niedersachsen, Land Landessch.v.24(32) Ausg.920 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DNFTFB | DUSD |

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| | 25.10.2024 07:57:06 | 101,030 % | 0 EUR | M | | |
| DE000A3823L6 | Niedersachsen, Land Landessch.v.24(34) Ausg.917 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 100,165 % | 0 EUR | M | | |
| XS1777972511 | Nigeria, Bundesrepublik DL-Med.-Term Nts 2018(30)Reg.S | | | | DTFTFR | DUSD |
| XS1777972941 | Nigeria, Bundesrepublik DL-Med.-Term Nts 2018(38)Reg.S | | | | DTFTFR | DUSD |
| XS1566179039 | Nigeria, Bundesrepublik DL-Notes 2017(32) Reg.S | | | | DTFTFR | DUSD |
| DE000A2G8332 | niiio finance group AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 17:02:58 | 0,650 EUR | 200 St. | B | | |
| US654106AD51 | NIKE Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US654106AF00 | NIKE Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US654106AG82 | NIKE Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US654106AH65 | NIKE Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US654106AJ22 | NIKE Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US654106AK94 | NIKE Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US654106AL77 | NIKE Inc. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US654106AM50 | NIKE Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| CA65410W1068 | NIKE Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSNFR | DUSD |
| US6541061031 | NIKE Inc. Registered Shares Class B o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 73,210 EUR | 0 St. | M | | |
| | 25.10.2024 12:12:13 | 73,510 EUR | 70 St. | S | | |
| | 25.10.2024 13:14:32 | 73,490 EUR | 40 St. | B | | |
| | 25.10.2024 13:25:35 | 73,540 EUR | 163 St. | B | | |
| | 25.10.2024 17:31:57 | 73,010 EUR | 109 St. | S | | |
| | 25.10.2024 21:26:51 | 72,820 EUR | 13 St. | B | | |
| JP3709600005 | Nikkon Holdings Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,600 EUR | 0 St. | M | | |
| US6541103031 | Nikola Corp. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 3,878 EUR | 0 St. | M | | |
| JP3657400002 | Nikon Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,900 EUR | 0 St. | M | | |
| DK0060907293 | Nilfisk Holding A/S Navne-Aktier DK 20 | | | | ESVUFN | DUSD |
| LU0345780281 | Nin.One Gl.St.Fd-Global Gold Actions Nominat.A Acc. o.N. | | | | CIOGMS | DUSD |
| BMG653181005 | Nine Dragons Paper Hldgs Ltd. Registered Shares HD-,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,416 EUR | 0 St. | M | | |
| US65441V1017 | Nine Energy Service Inc. Registered Shares DL-01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,941 EUR | 0 St. | M | | |
| ZAE000282356 | Ninety One Ltd. Registered Shares RC-,0002 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,020 EUR | 0 St. | M | | |
| GB00BJHPLV88 | Ninety One PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,040 EUR | 0 St. | M | | |
| US6544453037 | Nintendo Co. Ltd. Reg.Shs(Unsp.ADRs)/0,25 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 12,200 EUR | 0 St. | M | | |
| | 25.10.2024 09:27:29 | 12,500 EUR | 17 St. | B | | |
| JP3756600007 | Nintendo Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 48,690 EUR | 0 St. | M | | |
| US62914V1061 | Nio Inc. Reg.Shares(spon.ADRs)DL-,00025 | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:00 | 4,745 EUR | 0 St. | M | | |
| | 25.10.2024 09:58:56 | 4,660 EUR | 200 St. | S | | |

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| | 25.10.2024 13:16:08 | 4,635 EUR | 3.500 St. | S | | |
| | 25.10.2024 13:34:36 | 4,620 EUR | 300 St. | S | | |
| | 25.10.2024 19:29:22 | 4,850 EUR | 200 St. | S | | |
| KYG6525F1028 | Nio Inc. Registered Shs Cl. A DL-,00025 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 4,701 EUR | 0 St. | M | | |
| CA6544846091 | Niocorp Developments Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 1,808 EUR | 0 St. | M | | |
| JP3027670003 | Nippon Building Fund Inc. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 25.10.2024 07:57:05 | 790,000 EUR | 0 St. | M | | |
| JP3734600004 | Nippon Denko Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,730 EUR | 0 St. | M | | |
| JP3733400000 | Nippon Electric Glass Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 20,000 EUR | 0 St. | M | | |
| JP3695600001 | Nippon Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,800 EUR | 0 St. | M | | |
| JP3700200003 | Nippon Light Metal Holdings Co Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,650 EUR | 0 St. | M | | |
| JP3749400002 | Nippon Paint Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,100 EUR | 0 St. | M | | |
| JP3721600009 | Nippon Paper Industries Co.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,450 EUR | 0 St. | M | | |
| JP3728000005 | Nippon Parking Dev. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,340 EUR | 0 St. | M | | |
| JP3047550003 | Nippon Prologis REIT Inc. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 25.10.2024 07:57:05 | 1,490,000 EUR | 0 St. | M | | |
| JP3711600001 | Nippon Sanso Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 31,440 EUR | 0 St. | M | | |
| JP3686800008 | Nippon Sheet Glass Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,160 EUR | 0 St. | M | | |
| US65461T1016 | Nippon Steel Corp. Reg. Shs (Sp. ADRs)/0,33 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 6,100 EUR | 0 St. | M | | |
| JP3381000003 | Nippon Steel Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 18,146 EUR | 0 St. | M | | |
| US6546241059 | Nippon Tel. and Tel. Corp. Reg.Shs(Sp.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 22,200 EUR | 0 St. | M | | |
| JP3735400008 | Nippon Tel. and Tel. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,888 EUR | 0 St. | M | | |
| US6546333047 | Nippon Yusen K.K. (NYK Line) Reg. Shs (Sp.ADRs 2006)1/5o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 6,050 EUR | 0 St. | M | | |
| JP3753000003 | Nippon Yusen K.K. (NYK Line) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 30,155 EUR | 0 St. | M | | |
| JP3673600007 | Nipro Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 8,450 EUR | 0 St. | M | | |
| US65473QBE26 | NISOURCE Inc. DL-Notes 2017(17/27) | | | | DBFGGR | DUSD |
| US65473QBF90 | NISOURCE Inc. DL-Notes 2017(17/47) | | | | DBFGGR | DUSD |
| US65473QBG73 | NISOURCE Inc. DL-Notes 2017(17/48) | | | | DBFGGR | DUSD |

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| US65473PAH82 | NISOURCE Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US65473PAJ49 | NISOURCE Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US65473PAM77 | NISOURCE Inc. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US65473PAN50 | NISOURCE Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US65473P1057 | NISOURCE Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 32,600 EUR | 0 St. | M | | |
| JP3670800006 | Nissan Chemical Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 31,200 EUR | 0 St. | M | | |
| 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 | | | | DBFNGR | DUSD |
| USJ57160DX83 | Nissan Motor Co. Ltd. DL-Notes 2020(20/25) Reg.S | | | | DBFNGR | DUSD |
| USJ57160DY66 | Nissan Motor Co. Ltd. DL-Notes 2020(20/27) Reg.S | | | | DBFNGR | DUSD |
| USJ57160DZ32 | Nissan Motor Co. Ltd. DL-Notes 2020(20/30) Reg.S | | | | DBFNGR | DUSD |
| XS2228683277 | Nissan Motor Co. Ltd. EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 98,945 % | 0 EUR | M | | |
| XS2228683350 | Nissan Motor Co. Ltd. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 97,350 % | 0 EUR | M | | |
| US6547444082 | Nissan Motor Co. Ltd. Reg.Shares (Spons.ADRs)/2 o.N. | | | | EDSXCR | DUSD |
| JP3672400003 | Nissan Motor Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,413 EUR | 0 St. | M | | |
| | 25.10.2024 12:20:37 | 2,410 EUR | 300 St. | S | | |
| JP3676800000 | Nisshin Seifun Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,700 EUR | 0 St. | M | | |
| JP3678000005 | Nisshinbo Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 5,800 EUR | 0 St. | M | | |
| JP3675600005 | Nissin Foods Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 24,600 EUR | 0 St. | M | | |
| JP3718800000 | Nissui Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,450 EUR | 0 St. | M | | |
| JP3738600000 | Niterra Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 25,800 EUR | 0 St. | M | | |
| JP3680800004 | Nittetsu Mining Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 26,200 EUR | 0 St. | M | | |
| JP3684400009 | Nitto Boseki Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 40,600 EUR | 0 St. | M | | |
| US6548022069 | Nitto Denko Corp. Reg.Shares (ADRs) 1/o.N. | | | | EDXXXX | DUSD |
| | 25.10.2024 07:57:06 | 14,600 EUR | 0 St. | M | | |
| JP3684000007 | Nitto Denko Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 14,600 EUR | 0 St. | M | | |
| US65481N1000 | Niu Technologies Rg.Sh.(ADRs)/2 Cl.A DL-,0001 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 2,220 EUR | 0 St. | M | | |
| SE0017083272 | Nivika Fastigheter AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,720 EUR | 0 St. | M | | |

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| DK0010287663 | NKT A/S Navne-Aktier DK 20 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:00 | 84,600 EUR | 0 St. | M | | |
| | 25.10.2024 21:25:48 | 88,550 EUR | 10 St. | B | | |
| US6292093050 | NMI Holdings Inc. Registered Shares DL -,01 | ESVTFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 36,400 EUR | 0 St. | M | | |
| US6293341037 | NN Group N.V. Aan.op na.(Unsp.ADRs)1 o.N. | EDXXFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 23,000 EUR | 0 St. | M | | |
| NL0010773842 | NN Group N.V. Aandelen aan toonder EO -,12 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 46,140 EUR | 0 St. | M | | |
| | 25.10.2024 12:49:10 | 46,080 EUR | 100 St. | B | | |
| XS1028950290 | NN Group N.V. EO-FLR Bonds 2014(26/Und.) | DBFOQB | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,980 % | 0 EUR | M | | |
| XS1550988643 | NN Group N.V. EO-FLR Med.-T.Nts 2017(28/48) | DTFUGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 103,505 % | 0 EUR | M | | |
| XS2526486159 | NN Group N.V. EO-FLR Med.-T.Nts 2022(22/43) | DTFUGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 107,705 % | 0 EUR | M | | |
| XS2616652637 | NN Group N.V. EO-FLR Med.-T.Nts 2023(23/43) | DTFUGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 112,260 % | 0 EUR | M | | |
| XS1623355457 | NN Group N.V. EO-Medium-Term Nts 2017(27/27) | DTFUGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 97,868 % | 0 EUR | M | | |
| XS2411166973 | NN Group N.V. EO-Medium-Term Nts 2021(21/31) | DTFUBB | DUSD | | | |
| | 25.10.2024 07:57:06 | 85,765 % | 0 EUR | M | | |
| US6293371067 | NN Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 3,700 EUR | 0 St. | M | | |
| DK0060580512 | NNIT A/S Navne-Aktier DK 10 | ESEUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 14,040 EUR | 0 St. | M | | |
| US637417AT37 | NNN REIT Inc. DL-Notes 2024(24/34) | DBFNGR | DUSD | | | |
| US6374171063 | NNN REIT Inc. Registered Shares DL -,01 | CBMJXS | DUSD | | | |
| | 25.10.2024 07:57:05 | 43,990 EUR | 0 St. | M | | |
| US65487X1028 | Noah Holdings Ltd Reg.Shs A(Sp.ADRs)/5 DL-,00005 | EDSXFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 11,500 EUR | 0 St. | M | | |
| XS2358383466 | Nobian Finance B.V. EO-Notes 2021(21/26) Reg.S | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:06 | 99,390 % | 0 EUR | M | | |
| US654902AC90 | Nokia Oyj DL-Notes 2009(09/39) | DBFUFR | DUSD | | | |
| US654902AE56 | Nokia Oyj DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| XS1960685383 | Nokia Oyj EO-Medium-Term Notes 19(19/26) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 98,690 % | 0 EUR | M | | |
| XS2171759256 | Nokia Oyj EO-Medium-Term Notes 20(20/25) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 99,586 % | 0 EUR | M | | |
| XS2171872570 | Nokia Oyj EO-Medium-Term Notes 20(20/28) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,285 % | 0 EUR | M | | |
| XS2488809612 | Nokia Oyj EO-Medium-Term Notes 23(23/31) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 103,910 % | 0 EUR | M | | |
| US6549022043 | Nokia Oyj Reg.Shs A (Sp.ADRs) 1/EO -,06 | EDSXFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 4,440 EUR | 0 St. | M | | |
| FI0009000681 | Nokia Oyj Registered Shares EO 0,06 | ESVUFR | DUSD | | | |

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| | 25.10.2024 07:57:00 | 4,376 EUR | 0 St. | M | | |
| | 25.10.2024 09:32:31 | 4,394 EUR | 600 St. | S | | |
| | 25.10.2024 10:21:01 | 4,408 EUR | 10 St. | S | | |
| | 25.10.2024 10:33:25 | 4,412 EUR | 200 St. | S | | |
| | 25.10.2024 11:04:25 | 4,422 EUR | 600 St. | B | | |
| | 25.10.2024 11:05:47 | 4,418 EUR | 600 St. | B | | |
| | 25.10.2024 11:10:45 | 4,407 EUR | 5.000 St. | S | | |
| | 25.10.2024 12:20:11 | 4,396 EUR | 50 St. | S | | |
| | 25.10.2024 12:50:03 | 4,394 EUR | 400 St. | S | | |
| | 25.10.2024 13:28:58 | 4,398 EUR | 1.000 St. | S | | |
| | 25.10.2024 14:47:38 | 4,393 EUR | 20 St. | S | | |
| | 25.10.2024 16:09:07 | 4,418 EUR | 500 St. | S | | |
| | 25.10.2024 20:18:44 | 4,395 EUR | 150 St. | S | | |
| FI0009005318 | Nokian Renkaat Oyj Registered Shares EO 0,2 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,282 EUR | 0 St. | M | | |
| SE0015962477 | Nolato AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,602 EUR | 0 St. | M | | |
| XS2355604880 | Nomad Foods BondCo PLC EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 94,880 % | 0 EUR | M | | |
| VGG6564A1057 | Nomad Foods Ltd. Reg.Shares (DI)(WI) o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 16,300 EUR | 0 St. | M | | |
| DE0008484072 | Nomura Asia Pacific Fonds Inhaber-Anteile | | | | CIOGEU | DUSD |
| DE0008484429 | Nomura Asian Bonds Fonds Inhaber-Anteile Class R / EUR | | | | CIOIBU | DUSD |
| US65535HAW97 | Nomura Holdings Inc. DL-Notes 2021(26) | | | | DBFNBR | DUSD |
| US65535HAY53 | Nomura Holdings Inc. DL-Notes 2021(28) | | | | DBFNBR | DUSD |
| US65535HAX70 | Nomura Holdings Inc. DL-Notes 2021(31) | | | | DBFNBR | DUSD |
| US65535HBM07 | Nomura Holdings Inc. DL-Notes 2023(28) | | | | DBFNBR | DUSD |
| US65535HBP38 | Nomura Holdings Inc. DL-Notes 2023(33) | | | | DBFNBR | DUSD |
| US65535HBR93 | Nomura Holdings Inc. DL-Notes 2024(27) | | | | DBFNBR | DUSD |
| US65535HBV06 | Nomura Holdings Inc. DL-Notes 2024(34) | | | | | DUSD |
| US65535H2085 | Nomura Holdings Inc. Reg. Shares (ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 4,720 EUR | 0 St. | M | | |
| JP3762600009 | Nomura Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,680 EUR | 0 St. | M | | |
| JP3762900003 | Nomura Real Estate Hldgs Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 22,600 EUR | 0 St. | M | | |
| JP3048110005 | Nomura Real Estate Mast.Fd Inc Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 25.10.2024 07:57:06 | 875,000 EUR | 0 St. | M | | |
| DE0008484361 | Nomura Real Return Fonds Inhaber-Anteile | | | | CIOIBU | DUSD |
| JP3762800005 | Nomura Research Institute Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 29,400 EUR | 0 St. | M | | |
| CNE100004272 | NongFu Spring Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,520 EUR | 0 St. | M | | |
| US65540B1052 | Noodles & Co. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,150 EUR | 0 St. | M | | |
| NO0010360019 | Noram Drilling Company A.S. Navne-Aksjer NK 2 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,125 EUR | 0 St. | M | | |
| CA65542K1030 | Noram Lithium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,096 EUR | 0 St. | M | | |

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| LU0131669946 | NORAMCO Quality Fds FCP-Europe Inhaber-Anteile o.N. | CMXXXS | DUSD | | | |
| DE000A3H2TV6 | Noratis AG Inh.-Schv. v.2020(2023/2025) 25.10.2024 07:57:05 | 77,875 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A2E4MK4 | Noratis AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 1,830 EUR | 0 St. | M | ESVUFB | DUSD |
| NO0010856511 | Norbit ASA Navne-Aksjer NK-,1 25.10.2024 07:57:00 | 8,190 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010892912 | NORCOD AS Navne-Aksjer NK -,50 25.10.2024 07:57:06 | 1,835 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12UP37 | NorCom Information Techn.KGaA Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 4,870 EUR | 0 St. | M | ESVUFB | DUSD |
| NO0013052209 | Norconsult ASA Navne-Aksjer NK -,02 25.10.2024 07:57:05 | 3,200 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYJL418 | Norcros PLC Registered Shares LS-,10 25.10.2024 07:57:05 | 3,140 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2186093410 | Nord/LB Lux.S.A. Cov.Bond Bk. EO-M.-T.Lett.d.Ga.Publ. 20(27) 25.10.2024 07:57:05 | 93,570 % | 0 EUR | M | DGFNFB | DUSD |
| DE0009792176 | nordasia.com Inhaber-Anteile | | | | CIOGEU | DUSD |
| DE000DHY4960 | Norddeutsche Landesbank -GZ- MTN-HPF S.496 v.18(26) 25.10.2024 07:57:05 | 96,855 % | 0 EUR | M | DTFSFB | DUSD |
| DE000DHY5025 | Norddeutsche Landesbank -GZ- MTN-HPF S.502 v.19(29) 25.10.2024 07:57:06 | 92,890 % | 0 EUR | M | DTFSFB | DUSD |
| DE000DHY5074 | Norddeutsche Landesbank -GZ- MTN-HPF S.507 v.20(27) 25.10.2024 07:57:06 | 94,950 % | 0 EUR | M | DTFSFB | DUSD |
| DE000NLB4RS5 | Norddeutsche Landesbank -GZ- MTN-Inh.Schvv.23(28) 25.10.2024 07:57:05 | 107,125 % | 0 EUR | M | DTFUFB | DUSD |
| DE000NLB46Y6 | Norddeutsche Landesbank -GZ- MTN-Inh.Schvv.24(29) 25.10.2024 07:57:05 | 100,683 % | 0 EUR | M | DTFUFB | DUSD |
| DE000NLB2TD7 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.18(2028) 25.10.2024 07:57:00 | 94,735 % | 0 EUR | M | DTFSFB | DUSD |
| DE000NLB4RJ4 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2026) 25.10.2024 07:57:06 | 100,550 % | 0 EUR | M | DTFSFB | DUSD |
| DE000NLB34Y2 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2030) 25.10.2024 07:57:06 | 102,830 % | 0 EUR | M | DTFSFB | DUSD |
| DE000NLB1DD3 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S1253 v.15(25) 25.10.2024 07:57:06 | 100,563 % | 0 EUR | M | DBFUFB | DUSD |
| DE000NLB8E26 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S1831 v.14(24) 25.10.2024 07:57:06 | 100,125 % | 0 EUR | M | DBFUFB | DUSD |
| DE000NLB8K69 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S2045 v.16(26) 25.10.2024 07:57:05 | 100,000 % | 0 EUR | M | DBFUFB | DUSD |
| DE000NLB85X6 | Norddeutsche Landesbank -GZ- OPF-MTN 2016(2026) 25.10.2024 07:57:05 | 95,850 % | 0 EUR | M | DTFSFB | DUSD |
| DE000NLB40F8 | Norddeutsche Landesbank -GZ- OPF-MTN 2024(2027) | | | | DTFSFB | DUSD |
| XS2825500593 | Norddeutsche Landesbank -GZ- Sub.FLR-MTN v.24(29/34) 25.10.2024 07:57:05 | 103,540 % | 0 EUR | M | DTFQFB | DUSD |
| LU0445386369 | Nordea 1 - Alpha 10 MA Fund Actions Nominatives BP EUR oN | | | | CIOGBS | DUSD |

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| LU0173782102 | Nordea 1-Asia ex Japan Equity Actions Nom. BP-EUR o.N. | CIOGES | DUSD | | | |
| LU0064675985 | Nordea 1-Asia ex Japan Equity Actions Nom. BP-USD o.N. | CIOGES | DUSD | | | |
| LU0634509953 | Nordea 1-Balanced Income Fund Actions Nom.BP EUR Acc.o.N. | CIOGBS | DUSD | | | |
| LU0076315968 | Nordea 1-Danish Covered Bd Fd Actions Nom. BP-DKK o.N. | CMXXXS | DUSD | | | |
| LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd Actions Nom. BP-EUR o.N. | CIOGBS | DUSD | | | |
| LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd Actions Nom. BP-USD o.N. | CIOGBS | DUSD | | | |
| LU0602539867 | Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N. | CIOGES | DUSD | | | |
| LU0173783928 | Nordea 1-Europ.Corporate Bd Fd Actions Nom. BP-EUR o.N. | CIOGBS | DUSD | | | |
| LU0076315455 | Nordea 1-Europ.Covered Bond Fd Actions Nom. BP-EUR o.N. | CIOGBS | DUSD | | | |
| LU0255640731 | Nordea 1-Europ.High Yld Bd Fd Actions Nom. AP-EUR o.N. | CIOIBS | DUSD | | | |
| LU0141799097 | Nordea 1-Europ.High Yld Bd Fd Actions Nom. Class BI-EUR | CIOGBS | DUSD | | | |
| LU0141799501 | Nordea 1-Europ.High Yld Bd Fd Actions Nom.Class BP-EUR o.N. | CIOGBS | DUSD | | | |
| LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity Actions Nom. AP-EUR o.N. | CIOIES | DUSD | | | |
| LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity Actions Nom. BP-EUR o.N. | CIOGES | DUSD | | | |
| LU0348926287 | Nordea 1-Gbl Climate a.Envir.F Actions Nom. BP-EUR o.N. | CIOGES | DUSD | | | |
| LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd Actions Nom. Class BP-EUR | CIOGES | DUSD | | | |
| LU0064321150 | Nordea 1-Global Bond Fund Actions Nom. BP-EUR o.N. | CMXXXS | DUSD | | | |
| LU0476539324 | Nordea 1-Global High Yield Bd Act. Nom. BP USD Acc. o.N. | CIOGBS | DUSD | | | |
| LU0476541221 | Nordea 1-Global Portfolio Fund Actions Nom. BP-EUR o.N. | CIOGES | DUSD | | | |
| LU0309468808 | Nordea 1-Latin Amer. Equity FD Actions Nom. BP-EUR o.N. | CIOGES | DUSD | | | |
| LU0602537069 | Nordea 1-Low Du.US High Yld Bd Actions Nom. BP USD Acc. o.N. | CIOGBS | DUSD | | | |
| LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd Actions Nom. BP-EUR o.N. | CIOGES | DUSD | | | |
| LU0064675639 | Nordea 1-Nordic Equity Fd Actions Nom. BP-EUR o.N. | CMXXXS | DUSD | | | |
| 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 | | | |
| LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-NOK o.N. | CMXXXS | DUSD | | | |
| LU0693782939 | Nordea 1-Norwegian Bond Fund Actions Nom. AP-NOK o.N. | CIOIBS | DUSD | | | |
| LU0173781559 | Nordea 1-Norwegian Bond Fund Actions Nom. BP-EUR o.N. | CIOGBS | DUSD | | | |
| LU0087209911 | Nordea 1-Norwegian Bond Fund Actions Nom. BP-NOK o.N. | CMXXXS | DUSD | | | |
| LU0173784223 | Nordea 1-Norwegian Equity Fund Actions Nom. BP-EUR o.N. | CIOGES | DUSD | | | |
| LU0081952003 | Nordea 1-Norwegian Equity Fund Actions Nom. BP-NOK o.N. | CMXXXS | DUSD | | | |
| LU0255639139 | Nordea 1-Stable Return Fund Actions Nom. AP-EUR o.N. | CIOIMS | DUSD | | | |
| | 25.10.2024 14:14:08 | 14,797 EUR | 538 St. | S | | |
| LU0351545230 | Nordea 1-Stable Return Fund Actions Nom. BI-EUR o.N. | CIOGMS | DUSD | | | |
| LU0227384020 | Nordea 1-Stable Return Fund Actions Nom. BP-EUR o.N. | CIOGMS | DUSD | | | |
| LU0064320186 | Nordea 1-Swedish Bond Fund Actions Nom. BP-SEK o.N. | CIOGBS | DUSD | | | |
| LU0173785626 | Nordea 1-Swedish Short-Te.Bd Actions Nom. BP-EUR o.N. | CIOGES | DUSD | | | |
| LU0278531610 | Nordea 1-US High Yield Bond Fd Actions Nom. BP-USD o.N. | CIOGBS | DUSD | | | |
| LU0410959117 | Nordea 1-US High Yield Bond Fd Actions Nom. HB-EUR o.N. | CIOGMS | DUSD | | | |
| XS1725580465 | Nordea Bank Abp EO-FLR Cap.MTN 2017(25/Und.) | DTFXPB | DUSD | | | |
| | 25.10.2024 07:57:05 | 99,530 % | 0 EUR | M | | |
| XS2723860990 | Nordea Bank Abp EO-FLR Med.-T. Nts 2023(29/34) | DTFXGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 106,475 % | 0 EUR | M | | |
| XS2828791074 | Nordea Bank Abp EO-FLR Med.-T. Nts 2024(30/35) | DTFXGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 102,680 % | 0 EUR | M | | |
| XS2676816940 | Nordea Bank Abp EO-FLR Med.Term Nts 23(25/26) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 101,235 % | 0 EUR | M | | |

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| XS2584643113 | Nordea Bank Abp EO-FLR Non-Pref. MTN 23(25/26) 25.10.2024 07:57:05 | 100,135 % | 0 EUR | M | DTFNGB | DUSD |
| XS1189263400 | Nordea Bank Abp EO-Medium-Term Notes 2015(25) 25.10.2024 07:57:06 | 99,460 % | 0 EUR | M | DTFNFB | DUSD |
| XS1689535000 | Nordea Bank Abp EO-Medium-Term Notes 2017(27) 25.10.2024 07:57:06 | 96,213 % | 0 EUR | M | DTFNFB | DUSD |
| XS2343459074 | Nordea Bank Abp EO-Medium-Term Nts 2021(26/31) 25.10.2024 07:57:06 | 95,750 % | 0 EUR | M | DTFXGB | DUSD |
| XS2403444677 | Nordea Bank Abp EO-Non Preferred MTN 2021(28) 25.10.2024 07:57:05 | 91,100 % | 0 EUR | M | DTFNGB | DUSD |
| XS2321526480 | Nordea Bank Abp EO-Non Preferred MTN 2021(31) 25.10.2024 07:57:05 | 85,825 % | 0 EUR | M | DTFNGB | DUSD |
| XS2443893255 | Nordea Bank Abp EO-Non Preferred MTN 2022(27) 25.10.2024 07:57:05 | 96,543 % | 0 EUR | M | DTFNGB | DUSD |
| XS2482618464 | Nordea Bank Abp EO-Non-Preferred MTN 2022(29) 25.10.2024 07:57:05 | 98,325 % | 0 EUR | M | DTFNGB | DUSD |
| XS2524740649 | Nordea Bank Abp EO-Non-Preferred MTN 2022(32) 25.10.2024 07:57:06 | 98,560 % | 0 EUR | M | DTFNGB | DUSD |
| XS2618906585 | Nordea Bank Abp EO-Non-Preferred MTN 2023(28) 25.10.2024 07:57:05 | 104,193 % | 0 EUR | M | DTFNGB | DUSD |
| XS2784667011 | Nordea Bank Abp EO-Non-Preferred MTN 2024(34) 25.10.2024 07:57:05 | 102,395 % | 0 EUR | M | DTFNGB | DUSD |
| XS2003499386 | Nordea Bank Abp EO-Preferred Med.-T.Nts 19(26) 25.10.2024 07:57:05 | 96,724 % | 0 EUR | M | DTFNFB | DUSD |
| XS2171874519 | Nordea Bank Abp EO-Preferred Med.-T.Nts 20(27) 25.10.2024 07:57:05 | 95,130 % | 0 EUR | M | DTFNGB | DUSD |
| XS2837788947 | Nordea Bank Abp EO-Preferred MTN 2024(29) 25.10.2024 07:57:06 | 103,060 % | 0 EUR | M | 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. 25.10.2024 07:57:00 | 10,895 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1132790442 | Nordea Mortgage Bank PLC EO-Cov. Med.-Term Nts 2014(24) 25.10.2024 07:57:06 | 99,960 % | 0 EUR | M | DAFNFB | DUSD |
| XS1204140971 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2015(27) 25.10.2024 07:57:05 | 95,843 % | 0 EUR | M | DAFNFB | DUSD |
| XS1825134742 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2018(25) 25.10.2024 07:57:06 | 98,775 % | 0 EUR | M | DAFNFB | DUSD |
| XS1963717704 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(26) 25.10.2024 07:57:06 | 97,015 % | 0 EUR | M | DAFNFB | DUSD |
| XS2013525410 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(27) 25.10.2024 07:57:05 | 94,135 % | 0 EUR | M | DAFNFB | DUSD |
| XS2463702907 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2022(29) 25.10.2024 07:57:05 | 93,785 % | 0 EUR | M | DAFNFB | DUSD |
| XS2673972795 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(26) 25.10.2024 07:57:05 | 101,940 % | 0 EUR | M | DAFNGB | DUSD |

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| XS2589317697 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(30) 25.10.2024 07:57:06 | 102,230 % | 0 EUR | M | DAFNGB | DUSD |
| XS2758065796 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2024(31) 25.10.2024 07:57:05 | 102,255 % | 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. 25.10.2024 07:57:00 25.10.2024 11:27:47 25.10.2024 15:26:24 | 13,700 EUR 13,890 EUR 13,940 EUR | 0 St. 400 St. 400 St. | M S S | ESVUFB | DUSD |
| NO0011002651 | Nordhealth AS Navne-Aksjer NK 1 25.10.2024 07:57:05 | 3,160 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG657731060 | Nordic American Tankers Ltd. Registered Shares DL -,01 25.10.2024 07:57:05 | 3,127 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0012928805 | Nordic Aqua Partners AS Navne-Aksjer NK 1 25.10.2024 07:57:05 | 6,350 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0003058109 | Nordic Halibut AS Navne-Aksjer NOK 5 25.10.2024 07:57:05 | 2,260 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) 25.10.2024 07:57:06 | 99,510 % | 0 EUR | M | DTFCFB | DUSD |
| XS2166209176 | Nordic Investment Bank EO-Med.-Term Nts 2020(27) 25.10.2024 07:57:06 | 94,590 % | 0 EUR | M | DTFCFB | DUSD |
| XS2854303489 | Nordic Investment Bank EO-Medium-Term Nts 2024(27) 25.10.2024 07:57:05 | 101,585 % | 0 EUR | M | DTFCFB | DUSD |
| XS2898821033 | Nordic Investment Bank EO-Medium-Term Nts 2024(29) 25.10.2024 07:57:05 | 101,365 % | 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 25.10.2024 07:57:06 | 2,146 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0014808838 | Nordic Paper Holding AB Namn-Aktier o.N. 25.10.2024 07:57:05 | 4,344 EUR | 0 St. | M | ESVUFR | DUSD |
| US65565D1019 | Nordic Semiconductor ASA Navne-Aksjer (ADS)/1 o.N. 25.10.2024 07:57:06 | 8,650 EUR | 0 St. | M | EDSXDR | DUSD |
| NO0003055501 | Nordic Semiconductor ASA Navne-Aksjer NK 0,01 25.10.2024 07:57:05 | 8,626 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0014731089 | Nordic Waterproofing Hldg.AB Namn-Aktier o.N. 25.10.2024 07:57:05 | 14,580 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015812128 | Nordisk Bergteknik AB Namen-Aktier Ser.B o.N. 25.10.2024 07:57:06 | 1,342 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0YAEJ1 | nordIX Renten plus Inhaber-AnteileR | | | | CIOIBU | DUSD |
| XS1744744191 | Nordmazedonien, Republik EO-Bonds 2018(25) Reg.S 25.10.2024 07:57:05 | 99,575 % | 0 EUR | M | DBFTFR | DUSD |
| XS2181690665 | Nordmazedonien, Republik EO-Bonds 2020(26) Reg.S 25.10.2024 07:57:05 | 98,665 % | 0 EUR | M | DBFTFR | DUSD |

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| XS2310118893 | Nordmazedonien, Republik EO-Bonds 2021(27/28) Reg.S 25.10.2024 07:57:06 | 89,805 % | 0 EUR | M | DBFTBR | DUSD |
| XS2582522681 | Nordmazedonien, Republik EO-Bonds 2023(26/27) Reg.S 25.10.2024 07:57:05 | 104,460 % | 0 EUR | M | DBFTGR | DUSD |
| SE0015192067 | Nordnet AB Namn-Aktier AK o.N. 25.10.2024 07:57:05 | 19,730 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1227684062 | Nordrhein-Westfalen, Land DL-MTN LSA v.15(25) Reihe 1358 | | | | DNFNFB | DUSD |
| DE000NRW2111 | Nordrhein-Westfalen, Land Landesch.v.13(25) R.1247 25.10.2024 07:57:05 | 101,010 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0JH2 | Nordrhein-Westfalen, Land Landesch.v.16(26) R.1409 25.10.2024 07:57:05 | 97,510 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0JQ3 | Nordrhein-Westfalen, Land Landesch.v.16(31) R.1416 25.10.2024 07:57:05 | 88,521 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0ME3 | Nordrhein-Westfalen, Land Landesch.v.20(2025) R.1502 25.10.2024 07:57:05 | 98,622 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0MA1 | Nordrhein-Westfalen, Land Landesch.v.20(2030) R.1498 25.10.2024 07:57:05 | 88,835 % | 0 EUR | M | DNFTFB | DUSD |
| DE000NRW0N26 | Nordrhein-Westfalen, Land Landesch.v.23(2073) R.1557 25.10.2024 07:57:05 | 109,745 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0GP1 | Nordrhein-Westfalen, Land Med.T.LSA v.15(25) Reihe 1353 25.10.2024 07:57:06 | 99,141 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0JJ8 | Nordrhein-Westfalen, Land Med.T.LSA v.16(36) Reihe 1410 25.10.2024 07:57:05 | 85,255 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0KB3 | Nordrhein-Westfalen, Land Med.T.LSA v.17(27) Reihe 1435 25.10.2024 07:57:05 | 97,510 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0KT5 | Nordrhein-Westfalen, Land Med.T.LSA v.17(43) Reihe 1450 25.10.2024 07:57:05 | 78,015 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0KE7 | Nordrhein-Westfalen, Land Med.T.LSA v.17(47) Reihe 1438 25.10.2024 07:57:06 | 77,490 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0KF4 | Nordrhein-Westfalen, Land Med.T.LSA v.17(48) Reihe 1439 25.10.2024 07:57:00 | 75,145 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0LF2 | Nordrhein-Westfalen, Land Med.T.LSA v.18(28) Reihe 1471 25.10.2024 07:57:05 | 94,509 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0LA3 | Nordrhein-Westfalen, Land Med.T.LSA v.18(68) Reihe 1466 25.10.2024 07:57:05 | 70,460 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0LC9 | Nordrhein-Westfalen, Land Med.T.LSA v.18(78) Reihe 1468 25.10.2024 07:57:06 | 73,345 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0LN6 | Nordrhein-Westfalen, Land Med.T.LSA v.19(26) Reihe 1477 25.10.2024 07:57:05 | 97,250 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0LZ0 | Nordrhein-Westfalen, Land Med.T.LSA v.19(29) Reihe 1488 25.10.2024 07:57:05 | 88,740 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0LM8 | Nordrhein-Westfalen, Land Med.T.LSA v.19(34) Reihe 1476 25.10.2024 07:57:05 | 87,395 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0L02 | Nordrhein-Westfalen, Land Med.T.LSA v.19(39) Reihe 1489 25.10.2024 07:57:06 | 71,210 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0L10 | Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490 | | | | DNFTFB | DUSC |

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| | 25.10.2024 07:57:00 | 54,125 % | 0 EUR | M | | |
| DE000NRW0MK0 | Nordrhein-Westfalen, Land Med.T.LSA v.20(29) Reihe 1507 | | | | DNFTFB | DUSC |
| | 25.10.2024 07:57:06 | 90,680 % | 0 EUR | M | | |
| DE000NRW0MQ7 | Nordrhein-Westfalen, Land Med.T.LSA v.21(2051)Reihe 1512 | | | | DNFTFB | DUSC |
| | 25.10.2024 07:57:05 | 49,890 % | 0 EUR | M | | |
| DE000NRW0MP9 | Nordrhein-Westfalen, Land Med.T.LSA v.21(2121)Reihe 1511 | | | | DNFTFB | DUSC |
| | 25.10.2024 07:57:00 | 44,955 % | 0 EUR | M | | |
| DE000NRW0MY1 | Nordrhein-Westfalen, Land Med.T.LSA v.21(31) Reihe 1520 | | | | DNFTFB | DUSC |
| | 25.10.2024 07:57:05 | 86,105 % | 0 EUR | M | | |
| DE000NRW0MZ8 | Nordrhein-Westfalen, Land Med.T.LSA v.21(41) Reihe 1521 | | | | DNFTFB | DUSC |
| | 25.10.2024 07:57:06 | 70,260 % | 0 EUR | M | | |
| DE000NRW0M92 | Nordrhein-Westfalen, Land Med.T.LSA v.22(22) Reihe 1531 | | | | DNFTFB | DUSC |
| | 25.10.2024 07:57:06 | 55,770 % | 0 EUR | M | | |
| DE000NRW0NF8 | Nordrhein-Westfalen, Land Med.T.LSA v.22(32) | | | | DNFTFB | DUSC |
| | 25.10.2024 07:57:06 | 96,335 % | 0 EUR | M | | |
| DE000NRW0NG6 | Nordrhein-Westfalen, Land Med.T.LSA v.22(52) | | | | DNFTFB | DUSC |
| | 25.10.2024 07:57:05 | 85,400 % | 0 EUR | M | | |
| DE000NRW0N91 | Nordrhein-Westfalen, Land Med.T.LSA v.23(26) Reihe 1564 | | | | DNFTFB | DUSC |
| | 25.10.2024 07:57:05 | 101,885 % | 0 EUR | M | | |
| DE000NRW0N83 | Nordrhein-Westfalen, Land Med.T.LSA v.23(28) Reihe 1563 | | | | DNFTFB | DUSC |
| | 25.10.2024 07:57:06 | 104,090 % | 0 EUR | M | | |
| DE000NRW0PJ5 | Nordrhein-Westfalen, Land Med.T.LSA v.24(29) | | | | DNFTFB | DUSC |
| | 25.10.2024 07:57:05 | 102,770 % | 0 EUR | M | | |
| DE000NRW0PN7 | Nordrhein-Westfalen, Land Med.T.LSA v.24(34) R.1578 | | | | DNFTFB | DUSC |
| | 25.10.2024 07:57:06 | 100,480 % | 0 EUR | M | | |
| DE000NRW0PE6 | Nordrhein-Westfalen, Land Med.T.LSA v.24(54) Reihe 1569 | | | | DNFTFB | DUSC |
| | 25.10.2024 07:57:05 | 98,505 % | 0 EUR | M | | |
| DE000NRW0K03 | Nordrhein-Westfalen, Land MTN LSA v.18(28) Reihe 1456 | | | | DNFTFB | DUSC |
| | 25.10.2024 07:57:05 | 95,620 % | 0 EUR | M | | |
| DE000NRW0MJ2 | Nordrhein-Westfalen, Land MTN LSA v.20(50) Reihe 1506 | | | | DNFTFB | DUSC |
| | 25.10.2024 07:57:06 | 53,515 % | 0 EUR | M | | |
| DE000NRW0M35 | Nordrhein-Westfalen, Land MTN LSA v.21(52) Reihe 1525 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 52,640 % | 0 EUR | M | | |
| US655663AA07 | Nordson Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US655663AB89 | Nordson Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US6556631025 | Nordson Corp. Registered Shares o. N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 229,900 EUR | 0 St. | M | | |
| US655664AR15 | Nordstrom Inc. DL-Notes 2014(14/44) | | | | DBFUFR | DUSD |
| US655664AS97 | Nordstrom Inc. DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| US655664AT70 | Nordstrom Inc. DL-Notes 2019(19/30) | | | | DBFNGR | DUSD |
| US655664AY65 | Nordstrom Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US6556641008 | Nordstrom Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 20,815 EUR | 0 St. | M | | |
| DE0006775505 | NORDWEST Handel AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 25.10.2024 07:57:00 | 21,000 EUR | 0 St. | M | | |
| US655844BM95 | Norfolk Southern Corp. DL-Notes 2012(12/42) | | | | DBFUFR | DUSD |

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| 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 |
| US655844CP18 | Norfolk Southern Corp. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |
| US655844CN69 | Norfolk Southern Corp. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |
| US655844CR73 | Norfolk Southern Corp. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US655844CQ90 | Norfolk Southern Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US655844CT30 | Norfolk Southern Corp. DL-Notes 2023(23/34) | | | | DBFNFR | DUSD |
| US655844CU03 | Norfolk Southern Corp. DL-Notes 2023(23/64) | | | | DBFNFR | DUSD |
| US6558441084 | Norfolk Southern Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 236,000 EUR | 0 St. | M | | |
| DE0008492356 | NORIS-Fonds Inhaber-Anteile | | | | CIOIEU | DUSD |
| JP3763000001 | Noritake Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 23,200 EUR | 0 St. | M | | |
| DE000A1H8BV3 | NORMA Group SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,080 EUR | 0 St. | M | | |
| | 25.10.2024 11:42:52 | 13,100 EUR | 300 St. | S | | |
| | 25.10.2024 11:44:01 | 13,100 EUR | 300 St. | S | | |
| | 25.10.2024 11:49:06 | 13,100 EUR | 276 St. | S | | |
| | 25.10.2024 12:20:46 | 13,080 EUR | 300 St. | S | | |
| | 25.10.2024 14:09:24 | 13,000 EUR | 300 St. | S | | |
| | 25.10.2024 15:05:57 | 13,020 EUR | 190 St. | S | | |
| NO0012885252 | Norse Atlantic ASA Navne-Aksjer NK 5 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,149 EUR | 0 St. | M | | |
| XS1974922442 | Norsk Hydro ASA EO-Bonds 2019(19/25) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 99,050 % | 0 EUR | M | | |
| XS1974922525 | Norsk Hydro ASA EO-Bonds 2019(19/29) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 95,420 % | 0 EUR | M | | |
| US6565316055 | Norsk Hydro ASA Nav.-Aks.(Sp. ADRs)/1 NK 1,098 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 5,700 EUR | 0 St. | M | | |
| NO0005052605 | Norsk Hydro ASA Navne-Aksjer NK 1,098 | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:05 | 5,686 EUR | 0 St. | M | | |
| | 25.10.2024 09:16:52 | 5,660 EUR | 250 St. | S | | |
| | 25.10.2024 10:42:20 | 5,654 EUR | 110 St. | B | | |
| NO0010941925 | Norsk Renewables AS Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,026 EUR | 0 St. | M | | |
| NO0010969108 | Norsk Titanium AS Navne-Aksjer NK -,08 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,197 EUR | 0 St. | M | | |
| NO0010861115 | Norske Skog AS Navne-Aksjer NK 4 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,080 EUR | 0 St. | M | | |
| XS1691349952 | NorteGas Energia Distribuc.SAU EO-Med.-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |

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| | | 25.10.2024 07:57:05 | 97,550 % | 0 EUR | M | | |
| XS2289797248 | NorteGas Energia Distribuc.SAU EO-Med.-Term Nts 2021(21/31) | 25.10.2024 07:57:05 | 83,340 % | 0 EUR | M | DTFNGB | DUSD |
| CA6568111067 | North American Constr.Gr.Ltd. Registered Shares o.N. | 25.10.2024 07:57:05 | 16,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0362748276 | North American Development Bk SF-Notes 2017(27) | | | | | DBFCFB | DUSD |
| DK0010270347 | North Media A/S Navne-Aktier DK 5 | 25.10.2024 07:57:06 | 7,400 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3843400007 | North Pacific Bank Ltd. Registered Shares o.N. | 25.10.2024 07:57:05 | 2,380 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6632782083 | North West Company Inc., The Reg.Shs.(Var.Vot.+C.Vot.) o.N. | 25.10.2024 07:57:06 | 34,400 EUR | 0 St. | M | ESVTFR | DUSD |
| 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. | 25.10.2024 07:57:06 | 7,550 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BL97B942 | Northcoders Group PLC Registered Shares LS -,01 | 25.10.2024 07:57:05 | 1,980 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0SMU87 | Northern Data AG Inhaber-Aktien o.N. | 25.10.2024 07:57:00 | 30,600 EUR | 0 St. | M | ESVUFB | DUSD |
| | | 25.10.2024 15:52:33 | 29,550 EUR | 100 St. | B | | |
| CA66510M2040 | Northern Dynasty Minls Ltd. Registered Shares o.N. | 25.10.2024 07:57:05 | 0,373 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000NTU4 | Northern Minerals Ltd. Registered Shares o.N. | 25.10.2024 07:57:05 | 0,012 EUR | 0 St. | M | ESVUFR | DUSD |
| US6655313079 | Northern Oil and Gas Inc. Registered Shares DL -,001 | 25.10.2024 07:57:05 | 34,400 EUR | 0 St. | M | ESVUFR | DUSD |
| USQ6951UAA99 | Northern Star Resources Ltd. DL-Notes 2023(23/33) Reg.S | | | | | DBFNGB | DUSD |
| AU000000NST8 | Northern Star Resources Ltd. Registered Shares o.N. | 25.10.2024 07:57:05 | 11,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US665772CJ60 | Northern States Power Co(Minn) DL-Bonds 2012(12/42) | | | | | DBFSGR | DUSD |
| US665772CQ04 | Northern States Power Co(Minn) DL-Bonds 2017(17/47) | | | | | DBFSGR | DUSD |
| US665772CR86 | Northern States Power Co(Minn) DL-Bonds 2019(19/50) | | | | | DBFSGR | DUSD |
| US665772CT43 | Northern States Power Co(Minn) DL-Bonds 2021(21/31) | | | | | DBFSGR | DUSD |
| US665772CU16 | Northern States Power Co(Minn) DL-Bonds 2021(21/52) | | | | | DBFSGR | DUSD |
| US665859AU89 | Northern Trust Corp. DL-Notes 2019(29/29) | | | | | DBFNGB | DUSD |
| US665859AV62 | Northern Trust Corp. DL-Notes 2020(30/30) | | | | | DBFNGB | DUSD |
| US665859AX29 | Northern Trust Corp. DL-Notes 2022(32/32) | | | | | DBFUGR | DUSD |
| US6658591044 | Northern Trust Corp. Registered Shares DL 1,666 | 25.10.2024 07:57:06 | 95,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6665111002 | Northland Power Inc. Registered Shares o.N. | 25.10.2024 07:57:06 | 14,610 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2461236759 | Northn Powergrid(Northeast)PLC LS-Bonds 2022(22/52) | | | | | DBFNGB | DUSD |
| XS2708726893 | Northn Powergrid(Yorkshire)PLC LS-Bonds 2023(23/33) | | | | | DBFNGB | DUSD |
| US6667621097 | Northrim BanCorp Inc. Registered Shares DL -,01 | 25.10.2024 07:57:06 | 62,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US666807BK73 | Northrop Grumman Corp. DL-Notes 2016(16/27) | | | | | DBFUGR | DUSD |

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| US666807BM30 | Northrop Grumman Corp. DL-Notes 2017(17/25) | DBFNGR | DUSD | | | |
| US666807BN13 | Northrop Grumman Corp. DL-Notes 2017(17/28) | DBFNGR | DUSD | | | |
| US666807BP60 | Northrop Grumman Corp. DL-Notes 2017(17/47) | DBFNGR | DUSD | | | |
| US666807BU55 | Northrop Grumman Corp. DL-Notes 2020(20/50) | DBFNGR | DUSD | | | |
| US666807CH36 | Northrop Grumman Corp. DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| US666807CJ91 | Northrop Grumman Corp. DL-Notes 2023(23/53) | DBFNGR | DUSD | | | |
| US666807CK64 | Northrop Grumman Corp. DL-Notes 2024(24/29) | DBFNGR | DUSD | | | |
| US666807CL48 | Northrop Grumman Corp. DL-Notes 2024(24/34) | DBFNGR | DUSD | | | |
| US666807CM21 | Northrop Grumman Corp. DL-Notes 2024(24/54) | DBFNGR | DUSD | | | |
| US6668071029 | Northrop Grumman Corp. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 483,800 EUR | 0 St. | M | | |
| XS2585804946 | Northumbrian Water Finance PLC LS-Medium-Term Nts 2023(23/33) | DTFNCR | DUSD | | | |
| US6673401039 | Northwest Bancshares Inc. MD Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 12,300 EUR | 0 St. | M | | |
| US66765N1054 | Northwest Natural Holding Co. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 37,240 EUR | 0 St. | M | | |
| US6677461013 | Northwest Pipe Co. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 40,800 EUR | 0 St. | M | | |
| US66815M2S53 | Northwestern Mutual Glob.Fund. DL-Med.-Term Nts 2024(31) RegS | DTFUFR | DUSD | | | |
| XS2597740476 | Northwestern Mutual Glob.Fund. EO-Med.Term Nts 2023(30) | DTFNCR | DUSD | | | |
| XS2837824254 | Northwestern Mutual Glob.Fund. LS-Med.Term Nts 2024(29) | DTFNCR | DUSD | | | |
| SE0017084759 | Norva24 Group AB Namn-Aktier o.N. (Publ.) | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 2,630 EUR | 0 St. | M | | |
| NO0010732555 | Norwegen, Königreich NK-Anl. 2015(25) | DBFTFR | DUSD | | | |
| NO0010757925 | Norwegen, Königreich NK-Anl. 2016(26) | DBFTFR | DUSD | | | |
| NO0010786288 | Norwegen, Königreich NK-Anl. 2017(27) | DBFTFR | DUSD | | | |
| NO0010821598 | Norwegen, Königreich NK-Anl. 2018(28) | DBFTFR | DUSD | | | |
| 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 | | | |
| | 25.10.2024 13:34:23 | 85,900 % | 200.000 NOK | B | | |
| NO0012440397 | Norwegen, Königreich NK-Anl. 2022(32) | DBFTFR | DUSD | | | |
| NO0012837642 | Norwegen, Königreich NK-Anl. 2023(33) | DBFTFR | DUSD | | | |
| NO0013148338 | Norwegen, Königreich NK-Anl. 2024(34) | DBFTFR | DUSD | | | |
| NO0013238246 | Norwegen, Königreich NK-Anl. 2024(39) | DBFTFR | DUSD | | | |
| NO0010196140 | Norwegian Air Shuttle ASA Navne-Aksjer NK -,10 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,970 EUR | 0 St. | M | | |
| | 25.10.2024 12:09:20 | 0,844 EUR | 975 St. | B | | |
| | 25.10.2024 12:31:28 | 0,845 EUR | 4.000 St. | B | | |
| | 25.10.2024 20:04:34 | 0,852 EUR | 4.800 St. | S | | |
| BMG667211046 | Norwegian Cruise Line Holdings Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 21,435 EUR | 0 St. | M | | |
| PTZON0AM0006 | NOS, SGPS, S.A. Acções Nom. EO 1,66 | ESRUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,635 EUR | 0 St. | M | | |
| SE0001161654 | Note AB Namn-Aktier SK -,50 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 11,200 EUR | 0 St. | M | | |
| XS0868031781 | Notting Hill Genesis LS-Bonds 2012(12/32) | DBFNFB | DUSD | | | |

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| XS1694801256 | Notting Hill Genesis LS-Notes 2017(17/48) | | | | DBFNFB | DUSD |
| CA66979W8429 | Nouveau Monde Graphite Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 1,376 EUR | 0 St. | M | ESVUFR | DUSD |
| US62955J1034 | NOV Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 14,520 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2750306511 | Nova Ljubljanska Banka d.d. EO-FLR Med.-T. Nts 2024(29/34) 25.10.2024 07:57:05 | 106,825 % | 0 EUR | M | DTFNGB | DUSD |
| XS2413677464 | Nova Ljubljanska Banka d.d. EO-FLR Notes 2022(27/32) 25.10.2024 07:57:06 | 115,465 % | 0 EUR | M | DBFXGB | DUSD |
| XS2825558328 | Nova Ljubljanska Banka d.d. EO-FLR Pref. MTN 2024(29/30) 25.10.2024 07:57:05 | 102,240 % | 0 EUR | M | DTFNGB | DUSD |
| XS2641055012 | Nova Ljubljanska Banka d.d. EO-FLR Pref. Nts 2023(26/27) 25.10.2024 07:57:05 | 106,250 % | 0 EUR | M | DTFNGB | DUSD |
| IL0010845571 | Nova Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 170,000 EUR | 0 St. | M | ESVUFR | DUSD |
| PTNBA0AM0006 | Novabase SGPS S.A. Açções Port. EO 0,03 25.10.2024 07:57:06 | 5,900 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010397232 | Novacyt Actions au Port. EO -,0667 25.10.2024 07:57:05 | 0,663 EUR | 0 St. | M | ESVUFN | DUSD |
| CA66987E2069 | NovaGold Resources Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 3,412 EUR | 0 St. | M | ESVUFR | DUSD |
| CA67000B1040 | Novanta Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 160,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US66987V1098 | Novartis AG Nam.-Akt. (Sp.ADRs)/1 SF 20 25.10.2024 07:57:05 | 104,500 EUR | 0 St. | M | EDSXFR | DUSD |
| CH0012005267 | Novartis AG Namens-Aktien SF 0,49 | | | | ESVTFR | DUSD |
| CH0270190983 | Novartis AG SF-Anl. 2015(25) | | | | DBFNGB | DUSD |
| CH0270191007 | Novartis AG SF-Anl. 2015(35) | | | | DBFNGB | DUSD |
| CH1353257806 | Novartis AG SF-Anl. 2024(27) | | | | DBFNFB | DUSD |
| CH1353257814 | Novartis AG SF-Anl. 2024(31) | | | | DBFNFB | DUSD |
| CH1353257822 | Novartis AG SF-Anl. 2024(34) | | | | DBFNFB | DUSD |
| CH1353257830 | Novartis AG SF-Anl. 2024(40) | | | | DBFNFB | DUSD |
| CH1353257848 | Novartis AG SF-Anl. 2024(49) | | | | DBFNFB | DUSD |
| US66989HAH12 | Novartis Capital Corp. DL-Notes 2014(14/44) | | | | DBFGGR | DUSD |
| US66989HAJ77 | Novartis Capital Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US66989HAK41 | Novartis Capital Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US66989HAN89 | Novartis Capital Corp. DL-Notes 2017(17/27) | | | | DBFGGR | DUSD |
| US66989HAP38 | Novartis Capital Corp. DL-Notes 2020(20/25) | | | | DBFGGR | DUSD |
| US66989HAQ11 | Novartis Capital Corp. DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US66989HAR93 | Novartis Capital Corp. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US66989HAS76 | Novartis Capital Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US66989HAT59 | Novartis Capital Corp. DL-Notes 2024(24/29) | | | | DBFNGB | DUSD |
| US66989HAU23 | Novartis Capital Corp. DL-Notes 2024(24/31) | | | | DBFNGB | DUSD |
| US66989HAV06 | Novartis Capital Corp. DL-Notes 2024(24/34) | | | | DBFNGB | DUSD |
| US66989HAW88 | Novartis Capital Corp. DL-Notes 2024(24/54) | | | | DBFNGB | DUSD |
| XS1134729794 | Novartis Finance S.A. EO-Notes 2014(14/26) | | | | DBFNBB | DUSD |

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| | 25.10.2024 07:57:05 | 98,765 % | 0 EUR | M | | |
| XS1492825481 | Novartis Finance S.A. EO-Notes 2016(16/28) | | | | DBFUBB | DUSD |
| | 25.10.2024 07:57:06 | 93,775 % | 0 EUR | M | | |
| XS1585010074 | Novartis Finance S.A. EO-Notes 2017(17/27) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 96,563 % | 0 EUR | M | | |
| XS1769041192 | Novartis Finance S.A. EO-Notes 2018(18/30) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 93,115 % | 0 EUR | M | | |
| XS1769041606 | Novartis Finance S.A. EO-Notes 2018(18/38) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 85,105 % | 0 EUR | M | | |
| XS2235996217 | Novartis Finance S.A. EO-Notes 2020(20/28) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 90,670 % | 0 EUR | M | | |
| US6700024010 | Novavax Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 9,165 EUR | 0 St. | M | | |
| | 25.10.2024 16:16:29 | 9,010 EUR | 100 St. | B | | |
| | 25.10.2024 19:10:22 | 8,947 EUR | 3 St. | S | | |
| XS2326493728 | Novelis Sheet Ingot GmbH Anleihe v.2021(24/29) REG.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 95,950 % | 0 EUR | M | | |
| LU2356314745 | Novem Group S.A. Registered Shares EO 1 | | | | ESXXXR | DUSD |
| | 25.10.2024 07:57:05 | 6,780 EUR | 0 St. | M | | |
| PTNOBLOM0001 | Novo Banco S.A. EO-FLR Med.-T. Nts 2023(28/33) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:05 | 117,910 % | 0 EUR | M | | |
| PTNOBIOM0006 | Novo Banco S.A. EO-FLR Med.-T. Nts 2024(27/28) | | | | DBVNGR | DUSD |
| | 25.10.2024 07:57:05 | 102,270 % | 0 EUR | M | | |
| PTNOBMOM0000 | Novo Banco S.A. EO-FLR Med.-T. Nts 2024(28/29) | | | | DTVNGR | DUSD |
| | 25.10.2024 07:57:06 | 101,120 % | 0 EUR | M | | |
| PTNOBFOM0009 | Novo Banco S.A. EO-M.-T.Obr.Hipotec.2024(27) | | | | DGFSFR | DUSD |
| | 25.10.2024 07:57:05 | 101,590 % | 0 EUR | M | | |
| XS2441244535 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/25) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 99,010 % | 0 EUR | M | | |
| XS2449330179 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 96,490 % | 0 EUR | M | | |
| XS2441247041 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/30) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 93,540 % | 0 EUR | M | | |
| XS2820449945 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 101,210 % | 0 EUR | M | | |
| XS2820454606 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 101,975 % | 0 EUR | M | | |
| XS2820455678 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/31) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 102,465 % | 0 EUR | M | | |
| XS2820460751 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/34) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 102,520 % | 0 EUR | M | | |
| XS2348030425 | Novo Nordisk Finance [NL] B.V. EO-Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 91,785 % | 0 EUR | M | | |
| US6701002056 | Novo-Nordisk AS Indeh.Akt.B (Sp. ADRs)/1 DK 10 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 105,500 EUR | 0 St. | M | | |
| DK0062498333 | Novo-Nordisk AS Navne-Aktier B DK 0,1 | | | | ESEUFN | DUSD |

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| | 25.10.2024 07:57:00 | 105,580 EUR | 0 St. | M | | |
| | 25.10.2024 10:01:43 | 105,280 EUR | 21 St. | S | | |
| | 25.10.2024 10:30:41 | 104,980 EUR | 100 St. | B | | |
| | 25.10.2024 11:23:12 | 104,760 EUR | 60 St. | S | | |
| | 25.10.2024 11:41:06 | 104,960 EUR | 150 St. | S | | |
| | 25.10.2024 13:49:02 | 105,300 EUR | 150 St. | S | | |
| | 25.10.2024 15:37:07 | 105,220 EUR | 10 St. | B | | |
| | 25.10.2024 15:37:40 | 105,180 EUR | 10 St. | B | | |
| | 25.10.2024 16:24:02 | 104,980 EUR | 700 St. | S | | |
| | 25.10.2024 17:19:09 | 105,320 EUR | 290 St. | S | | |
| | 25.10.2024 17:26:37 | 105,360 EUR | 335 St. | S | | |
| | 25.10.2024 17:27:46 | 105,340 EUR | 100 St. | S | | |
| | 25.10.2024 18:16:59 | 105,280 EUR | 10 St. | S | | |
| | 25.10.2024 20:46:14 | 104,960 EUR | 100 St. | B | | |
| | 25.10.2024 21:56:56 | 104,960 EUR | 21 St. | B | | |
| JE00BYSS4X48 | Novocure Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 15,170 EUR | 0 St. | M | | |
| US6701081092 | Novonesis A/S Nav.-Aktier (Spon.ADRs) 1/o.N. | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:05 | 59,500 EUR | 0 St. | M | | |
| DK0060336014 | Novonesis A/S Navne-Aktier B DK 2 | | | | ESEUFN | DUSD |
| | 25.10.2024 07:57:00 | 59,460 EUR | 0 St. | M | | |
| US67010L1008 | Novonix Ltd. Reg.Shares (Spons.ADS)/4 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 1,980 EUR | 0 St. | M | | |
| AU000000NVX4 | Novonix Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,494 EUR | 0 St. | M | | |
| NO0003679102 | NRC Group ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| US629377CC47 | NRG Energy Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US6293775085 | NRG Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 82,460 EUR | 0 St. | M | | |
| | 25.10.2024 12:31:52 | 82,140 EUR | 20 St. | S | | |
| FR0000121691 | NRJ Group S.A. Actions au Porteur EO -,01 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 7,420 EUR | 0 St. | M | | |
| AU000000NWH5 | NRW Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,300 EUR | 0 St. | M | | |
| DE000A14KP45 | NRW Stadtanleihe NRW Stadtanl.Nr.2 v.15(25) | | | | DNFTFB | DUSC |
| | 25.10.2024 07:57:05 | 99,545 % | 0 EUR | M | | |
| XS2627035178 | NRW.BANK DL-MTN-IHS Ausg. 910 v.23(26) | | | | DTFUFB | DUSD |
| XS2778367933 | NRW.BANK DL-MTN-IHS Ausg. 913 v.24(27) | | | | DTFNFB | DUSD |
| XS2177023137 | NRW.BANK DL-MTN-IHS Ausg.904 v.20(25) | | | | DTFUFB | DUSD |
| XS2311370337 | NRW.BANK DL-MTN-IHS Ausg.906 v.21(26) | | | | DTFNFB | DUSD |
| XS2551489821 | NRW.BANK DL-MTN-IHS Ausg.909 v.22(25) | | | | DTFUFB | DUSD |
| DE000NWB17Y4 | NRW.BANK Inh.-Schv.A.17Y v.17(27) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:06 | 95,080 % | 0 EUR | M | | |
| DE000NWB18D6 | NRW.BANK Inh.-Schv.A.18D v.18(28) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 95,115 % | 0 EUR | M | | |
| DE000NWB18L9 | NRW.BANK Inh.-Schv.A.18L v.19(44) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 73,410 % | 0 EUR | M | | |
| DE000NWB18N5 | NRW.BANK Inh.-Schv.A.18N v.19(34) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 85,323 % | 0 EUR | M | | |
| DE000NWB18P0 | NRW.BANK Inh.-Schv.A.18P v.19(27) | | | | DBFTFB | DUSC |

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| | 25.10.2024 07:57:05 | 94,150 % | 0 EUR | M | | |
| DE000NWB18Q8 | NRW.BANK Inh.-Schv.A.18Q v.19(49) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 70,382 % | 0 EUR | M | | |
| DE000NWB1W10 | NRW.BANK Inh.-Schv.A.1W1 v.22(30) | | | | DBFTFB | DUSC |
| | 25.10.2024 07:57:05 | 89,675 % | 0 EUR | M | | |
| DE000NWB0634 | NRW.BANK MTN-IHS Ausg. 063 v.18(25) | | | | DTFTFB | DUSC |
| | 25.10.2024 07:57:06 | 98,815 % | 0 EUR | M | | |
| DE000NWB0659 | NRW.BANK MTN-IHS Ausg. 065 v.19(29) | | | | DTFTFB | DUSC |
| | 25.10.2024 07:57:00 | 91,305 % | 0 EUR | M | | |
| DE000NWB0AE6 | NRW.BANK MTN-IHS Ausg. 0AE v.17(27) | | | | DTFTFB | DUSC |
| | 25.10.2024 07:57:05 | 95,270 % | 0 EUR | M | | |
| DE000NWB0AG1 | NRW.BANK MTN-IHS Ausg. 0AG v.19(29) | | | | DTFTFB | DUSC |
| | 25.10.2024 07:57:05 | 94,975 % | 0 EUR | M | | |
| DE000NWB0AH9 | NRW.BANK MTN-IHS Ausg. 0AH v.19(29) | | | | DTFTFB | DUSC |
| | 25.10.2024 07:57:05 | 88,890 % | 0 EUR | M | | |
| DE000NWB0AK3 | NRW.BANK MTN-IHS Ausg. 0AK v.20(35) | | | | DTFTFB | DUSC |
| | 25.10.2024 07:57:05 | 75,730 % | 0 EUR | M | | |
| DE000NWB0AL1 | NRW.BANK MTN-IHS Ausg. 0AL v.21(31) | | | | DTFTFB | DUSC |
| | 25.10.2024 07:57:05 | 85,875 % | 0 EUR | M | | |
| DE000NWB0AM9 | NRW.BANK MTN-IHS Ausg. 0AM v.21(41) | | | | DTFTFB | DUSC |
| | 25.10.2024 07:57:06 | 68,270 % | 0 EUR | M | | |
| DE000NWB0AN7 | NRW.BANK MTN-IHS Ausg. 0AN v.21(31) | | | | DTFTFB | DUSC |
| | 25.10.2024 07:57:06 | 84,385 % | 0 EUR | M | | |
| DE000NWB0AP2 | NRW.BANK MTN-IHS Ausg. 0AP v.21(28) | | | | DTFTFB | DUSC |
| | 25.10.2024 07:57:05 | 92,810 % | 0 EUR | M | | |
| DE000NWB0AQ0 | NRW.BANK MTN-IHS Ausg. 0AQ v.22(32) | | | | DTFTFB | DUSC |
| | 25.10.2024 07:57:06 | 85,360 % | 0 EUR | M | | |
| DE000NWB0AR8 | NRW.BANK MTN-IHS Ausg. 0AR v.22(32) | | | | DTFTFB | DUSC |
| | 25.10.2024 07:57:06 | 93,665 % | 0 EUR | M | | |
| DE000NWB0AS6 | NRW.BANK MTN-IHS Ausg. 0AS v.22(37) | | | | DTFTFB | DUSC |
| | 25.10.2024 07:57:05 | 97,470 % | 0 EUR | M | | |
| DE000NWB0AV0 | NRW.BANK MTN-IHS Ausg. 0AV v.24(31) | | | | DTFTFB | DUSC |
| | 25.10.2024 07:57:06 | 101,495 % | 0 EUR | M | | |
| DE000NWB0AX6 | NRW.BANK MTN-IHS Ausg. 0AX v.24(39) | | | | DTFTFB | DUSC |
| | 25.10.2024 07:57:00 | 98,900 % | 0 EUR | M | | |
| DE000NWB2MC1 | NRW.BANK MTN-IHS Ausg. 2MC v.20(29) | | | | DTFTFB | DUSC |
| | 25.10.2024 07:57:05 | 90,080 % | 0 EUR | M | | |
| DE000NWB2TA0 | NRW.BANK MTN-IHS Ausg. 2TA v.24(28) | | | | DTFTFB | DUSC |
| | 25.10.2024 07:57:06 | 101,560 % | 0 EUR | M | | |
| DE000NWB9056 | NRW.BANK MTN-IHS Ausg. 905 v.20(30) | | | | DTFTFB | DUSC |
| | 25.10.2024 07:57:05 | 86,270 % | 0 EUR | M | | |
| DE000NWB9114 | NRW.BANK MTN-IHS Ausg. 911 v.23(28) | | | | DTFTFB | DUSC |
| | 25.10.2024 07:57:05 | 104,500 % | 0 EUR | M | | |
| FR0004065639 | NSE S.A. Actions au Port. EO 1,55 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 29,000 EUR | 0 St. | M | | |
| NL0012365084 | NSI N.V. Aand.aan tond. New EO 3,68 | | | | ESVUFN | DUSD |

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| | 25.10.2024 07:57:05 | 20,250 EUR | 0 St. | M | | |
| JP3720800006 | NSK Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,220 EUR | 0 St. | M | | |
| US67021CAM91 | NSTAR Electric Co. DL-Debts 2017(17/27) | | | | DBFUGR | DUSD |
| US67021CAP23 | NSTAR Electric Co. DL-Debts 2020(20/30) | | | | DBFUGR | DUSD |
| US67021CAV90 | NSTAR Electric Co. DL-Debts 2024(24/34) | | | | DBFUGR | DUSD |
| DK0061141215 | NTG Nordic Transport Group AS Navne-Aktier DK 20 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 39,850 EUR | 0 St. | M | | |
| JP3165600002 | NTN Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,520 EUR | 0 St. | M | | |
| XS1551677260 | NTPC Ltd. EO-Med.-Term Notes 2017(27) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 98,135 % | 0 EUR | M | | |
| JP3165700000 | NTT Data Group Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 14,600 EUR | 0 St. | M | | |
| XS2411311579 | NTT Finance Corp. EO-Medium-Term Nts 2021(21/25) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 97,026 % | 0 EUR | M | | |
| XS2411311652 | NTT Finance Corp. EO-Medium-Term Nts 2021(21/28) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 90,715 % | 0 EUR | M | | |
| XS2778374129 | NTT Finance Corp. EO-Medium-Term Nts 2024(24/31) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 101,485 % | 0 EUR | M | | |
| XS2305026762 | NTT Finance Corp. EO-Notes 2021(21/25) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 98,920 % | 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 |
| | 25.10.2024 07:57:00 | 13,826 EUR | 0 St. | M | | |
| | 25.10.2024 10:27:17 | 13,898 EUR | 5 St. | B | | |
| | 25.10.2024 15:23:41 | 13,948 EUR | 50 St. | B | | |
| US67018T1051 | Nu Skin Enterprises Inc. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,850 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 |
| | 25.10.2024 07:57:05 | 130,780 EUR | 0 St. | M | | |
| AU000000NUF3 | Nufarm Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,320 EUR | 0 St. | M | | |
| CA67054F1009 | NuGen Medical Devices Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,060 EUR | 0 St. | M | | |
| DE0008435967 | NÜRNBERGER Beteiligungs-AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:00 | 52,000 EUR | 0 St. | M | | |
| | 25.10.2024 14:21:01 | 52,000 EUR | 14 St. | S | | |
| DE0008471228 | NÜRNBERGER Euroland A Inhaber-Anteile | | | | CIOIEU | DUSD |
| US67059N1081 | Nutanix Inc. Reg. Shares CL A o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 57,360 EUR | 0 St. | M | | |
| CA67077M1086 | Nutrien Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 44,150 EUR | 0 St. | M | | |

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| 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. 25.10.2024 07:57:06 | 31,000 EUR | 0 St. M |
| CA67072Q1046 | Nuvista Energy Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 7,300 EUR | 0 St. M |
| US6294452064 | NVE Corp. Registered Shares New DL -,01 25.10.2024 07:57:06 | 70,500 EUR | 0 St. M |
| US67078AAF03 | nVent Finance Sàrl DL-Notes 2023(23/33) | DBFNGR | DUSD |
| US67066GAE44 | NVIDIA Corp. DL-Notes 2016(16/26) | DBFUGR | DUSD |
| US67066GAF19 | NVIDIA Corp. DL-Notes 2020(20/30) | DBFUGR | DUSD |
| US67066GAG91 | NVIDIA Corp. DL-Notes 2020(20/40) | DBFUGR | DUSD |
| US67066GAH74 | NVIDIA Corp. DL-Notes 2020(20/50) | DBFUGR | DUSD |
| US67066GAJ31 | NVIDIA Corp. DL-Notes 2020(20/60) | DBFUGR | DUSD |
| US67066GAM69 | NVIDIA Corp. DL-Notes 2021(21/28) | DBFUGR | DUSD |
| US67066GAN43 | NVIDIA Corp. DL-Notes 2021(21/31) | DBFUGR | DUSD |
| CA67080A1093 | NVIDIA Corp. Reg.Shs.(Can.Dep.Rec.RegS) 25.10.2024 07:57:00 25.10.2024 13:51:13 25.10.2024 20:36:38 | 22,200 EUR 21,800 EUR 22,000 EUR | 0 St. M 4 St. S 32 St. S |
| US67066G1040 | NVIDIA Corp. Registered Shares DL-,001 25.10.2024 07:57:00 25.10.2024 08:00:00 25.10.2024 08:47:15 25.10.2024 09:11:13 25.10.2024 09:42:54 25.10.2024 10:03:24 25.10.2024 10:05:59 25.10.2024 10:16:40 25.10.2024 10:29:30 25.10.2024 11:33:38 25.10.2024 11:38:39 25.10.2024 11:56:15 25.10.2024 12:02:18 25.10.2024 12:03:51 25.10.2024 12:19:23 25.10.2024 13:02:45 25.10.2024 13:13:16 25.10.2024 14:09:12 25.10.2024 14:15:41 25.10.2024 14:17:40 25.10.2024 14:25:20 25.10.2024 14:59:08 25.10.2024 15:11:19 25.10.2024 15:30:36 25.10.2024 15:32:27 25.10.2024 15:35:04 25.10.2024 15:35:04 25.10.2024 15:36:06 25.10.2024 15:49:43 25.10.2024 15:51:43 25.10.2024 16:08:57 25.10.2024 16:25:04 25.10.2024 16:30:23 | 129,360 EUR 129,560 EUR 129,680 EUR 129,880 EUR 130,440 EUR 129,900 EUR 129,940 EUR 129,960 EUR 129,960 EUR 130,040 EUR 129,960 EUR 129,980 EUR 130,040 EUR 130,060 EUR 130,020 EUR 130,000 EUR 130,100 EUR 130,240 EUR 130,460 EUR 130,440 EUR 130,480 EUR 130,180 EUR 130,200 EUR 130,640 EUR 130,900 EUR 131,480 EUR 131,540 EUR 131,820 EUR 131,280 EUR 131,520 EUR 131,740 EUR 132,060 EUR 132,520 EUR | 1 St. M 4 St. S 5 St. B 75 St. B 25 St. B 200 St. S 32 St. B 280 St. B 12 St. B 30 St. B 400 St. S 30 St. B 1 St. B 13 St. B 10 St. S 10 St. B 7 St. B 355 St. S 50 St. B 25 St. B 25 St. B 1 St. B 154 St. B 10 St. B 10 St. B 10 St. B 10 St. B 10 St. B 448 St. B 32 St. S 300 St. S 800 St. S 45 St. S |

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| | 25.10.2024 16:32:32 | 132,600 EUR | 64 St. | S | |
| | 25.10.2024 16:34:22 | 132,740 EUR | 20 St. | B | |
| | 25.10.2024 16:41:03 | 132,520 EUR | 60 St. | S | |
| | 25.10.2024 16:59:29 | 132,460 EUR | 50 St. | S | |
| | 25.10.2024 17:07:54 | 132,560 EUR | 3 St. | B | |
| | 25.10.2024 17:12:25 | 132,500 EUR | 394 St. | S | |
| | 25.10.2024 17:42:49 | 132,860 EUR | 100 St. | B | |
| | 25.10.2024 17:52:55 | 132,760 EUR | 4 St. | S | |
| | 25.10.2024 18:59:52 | 132,600 EUR | 50 St. | S | |
| | 25.10.2024 19:01:56 | 132,660 EUR | 5 St. | B | |
| | 25.10.2024 19:53:47 | 131,620 EUR | 332 St. | S | |
| | 25.10.2024 20:11:30 | 130,780 EUR | 61 St. | B | |
| | 25.10.2024 21:59:25 | 131,020 EUR | 60 St. | S | |
| US62944TAF21 | NVR Inc. DL-Notes 2020(20/30) | | | | DBFNGR DUSD |
| US62944T1051 | NVR Inc. Registered Shares DL -,01 | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:05 | 8,750,000 EUR | 0 St. | M | |
| GB0006523608 | NWF Group PLC Registered Shares LS -,25 | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:06 | 1,790 EUR | 0 St. | M | |
| NL0015000D50 | NX Filtration B.V. Aandelen op naam EO 1 | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:06 | 4,680 EUR | 0 St. | M | |
| JP3431300007 | Nxera Pharma Co. Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:05 | 7,050 EUR | 0 St. | M | |
| NL0009538784 | NXP Semiconductors NV Aandelen aan toonder EO -,20 | | | | ESVUFN DUSD |
| | 25.10.2024 07:57:00 | 221,000 EUR | 0 St. | M | |
| SE0011426428 | Nyfosa AB Namn-Aktier o.N. | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:05 | 10,190 EUR | 0 St. | M | |
| NO0010714785 | Nykode Therapeutics ASA Navne-Aksjer NK -,05 | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:06 | 0,423 EUR | 0 St. | M | |
| DK0030487996 | Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2021(26/31) | | | | DBVUGB DUSD |
| | 25.10.2024 07:57:06 | 96,135 % | 0 EUR | M | |
| DK0030507694 | Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2022(27/32) | | | | DBVUGB DUSD |
| | 25.10.2024 07:57:06 | 105,575 % | 0 EUR | M | |
| DK0030352471 | Nykredit Realkredit A/S EO-FLR Notes 2020(26/Und.) | | | | DBVUQB DUSD |
| | 25.10.2024 07:57:05 | 99,210 % | 0 EUR | M | |
| DK0030506886 | Nykredit Realkredit A/S EO-Medium-Term Notes 2022(27) | | | | DBFUFB DUSD |
| | 25.10.2024 07:57:05 | 96,818 % | 0 EUR | M | |
| DK0009522062 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2019(24) | | | | DBFUFB DUSD |
| | 25.10.2024 07:57:05 | 99,431 % | 0 EUR | M | |
| DK0030467105 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2020(26) | | | | DBFUFB DUSD |
| | 25.10.2024 07:57:05 | 97,080 % | 0 EUR | M | |
| DK0009526998 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2020(27) | | | | DBFUFB DUSD |
| | 25.10.2024 07:57:05 | 95,830 % | 0 EUR | M | |
| DK0030484548 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2021(28) | | | | DBFUFB DUSD |
| | 25.10.2024 07:57:06 | 92,070 % | 0 EUR | M | |
| DK0030045703 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(28) | | | | DBFUFB DUSD |
| | 25.10.2024 07:57:06 | 103,115 % | 0 EUR | M | |
| DK0030512421 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(29) | | | | DBFUFB DUSD |
| | 25.10.2024 07:57:06 | 105,765 % | 0 EUR | M | |
| DK0030393665 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2024(27) | | | | DTFUFB DUSD |

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| | 25.10.2024 07:57:06 | 102,555 % | 0 EUR | M | | |
| DK0030467295 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2024(31) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 100,235 % | 0 EUR | M | | |
| DK0009529901 | Nykredit Realkredit A/S EO-Preferred Med.-T.Nts 20(25) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:06 | 98,835 % | 0 EUR | M | | |
| DE000A0MSN11 | Nynomic AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 18,400 EUR | 0 St. | M | | |
| BE0974358906 | Nyxoah S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:01 | 9,120 EUR | 0 St. | M | | |
| | 25.10.2024 15:18:25 | 9,180 EUR | 109 St. | B | | |
| | 25.10.2024 15:25:32 | 9,200 EUR | 109 St. | B | | |
| 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 |
| | 25.10.2024 07:57:00 | 1.108,500 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 |
| | 25.10.2024 07:57:05 | 11,400 EUR | 0 St. | M | | |
| XS1851313863 | O2 Telefónica Dtld. Finanzier. Anleihe v.2018(2018/2025) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 98,998 % | 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 |
| | 25.10.2024 07:57:05 | 15,080 EUR | 0 St. | M | | |
| US67421J1088 | Oatly Group AB Namn-Akt.(Spon.ADS)/1 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 0,740 EUR | 0 St. | M | | |
| | 25.10.2024 09:33:06 | 0,732 EUR | 68 St. | S | | |
| JP3190000004 | Obayashi Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,500 EUR | 0 St. | M | | |
| XS0520578096 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2010(25) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 100,835 % | 0 EUR | M | | |
| XS0691970601 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2011(26) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 102,281 % | 0 EUR | M | | |
| XS0782697071 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2012(32) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 105,245 % | 0 EUR | M | | |
| XS0984087204 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2013(33) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 102,828 % | 0 EUR | M | | |
| XS1138366445 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2014(24) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 99,943 % | 0 EUR | M | | |
| AT0000A39P66 | Oberbank AG EO-Med.-Term Cov. Bds 2024(32) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 101,360 % | 0 EUR | M | | |
| AT0000A2CN04 | Oberbank AG EO-Medium-Term Notes 2020(30) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 89,030 % | 0 EUR | M | | |
| AT0000A2RZH2 | Oberbank AG EO-Medium-Term Notes 2021(31) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 84,693 % | 0 EUR | M | | |
| AT0000A32695 | Oberösterr. Landesbank EO-M.-T. Hyp-Pfandbr. 2023(27) | | | | DGFSFB | DUSD |

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| | 25.10.2024 07:57:06 | 100,570 % | 0 EUR | M | | |
| AT0000A38HF9 | Oberösterr. Landesbank EO-M.-T. Hyp-Pfandbr. 2023(28) | | | | DGFSFB | DUSD |
| | 25.10.2024 07:57:05 | 103,085 % | 0 EUR | M | | |
| CA6744822033 | Obsidian Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,350 EUR | 0 St. | M | | |
| US67084Q1004 | OC Oerlikon Corporation AG Nam.-Akt.(Uns.ADRs)2/ SF1 | | | | EDXXFR | DUSD |
| CH0000816824 | OC Oerlikon Corporation AG Namens-Aktien SF 1 | | | | ESVUFR | DUSD |
| CH1112455790 | OC Oerlikon Corporation AG SF-Anl. 2021(25) | | | | DBFNDB | DUSD |
| CH1112455808 | OC Oerlikon Corporation AG SF-Anl. 2021(28) | | | | DBFNDB | DUSD |
| CH1268922205 | OC Oerlikon Corporation AG SF-Anl. 2023(26) | | | | DBFNFB | DUSD |
| CH1268922213 | OC Oerlikon Corporation AG SF-Anl. 2023(29) | | | | DBFNFB | DUSD |
| US6744881011 | Ocado Group PLC R.Shs(Spons.ADRs)1/2 o.N. | | | | EDXXFR | DUSD |
| GB00B3MBS747 | Ocado Group PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,271 EUR | 0 St. | M | | |
| US674599CG82 | Occidental Petroleum Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US674599CF00 | Occidental Petroleum Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US674599CH65 | Occidental Petroleum Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US674599CM50 | Occidental Petroleum Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US674599CL77 | Occidental Petroleum Corp. DL-Notes 2016(16/47) | | | | DBFUGR | DUSD |
| US674599CN34 | Occidental Petroleum Corp. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US674599CR48 | Occidental Petroleum Corp. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US674599CS21 | Occidental Petroleum Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US674599CX16 | Occidental Petroleum Corp. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US674599DJ13 | Occidental Petroleum Corp. DL-Notes 2019(19/40) | | | | DBFNFR | DUSD |
| US674599DL68 | Occidental Petroleum Corp. DL-Notes 2019(19/46) | | | | DBFNGR | DUSD |
| US674599CY98 | Occidental Petroleum Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US674599EB77 | Occidental Petroleum Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US674599EE17 | Occidental Petroleum Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US674599DZ54 | Occidental Petroleum Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US674599EC50 | Occidental Petroleum Corp. DL-Notes 2020(20/28) | | | | DBFNGR | DUSD |
| US674599ED34 | Occidental Petroleum Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US674599EA94 | Occidental Petroleum Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US674599EF81 | Occidental Petroleum Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US674599EH48 | Occidental Petroleum Corp. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US674599EJ04 | Occidental Petroleum Corp. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US674599EK76 | Occidental Petroleum Corp. DL-Notes 2024(24/32) | | | | DBFNGR | DUSD |
| US674599EL59 | Occidental Petroleum Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US674599EM33 | Occidental Petroleum Corp. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US6745991058 | Occidental Petroleum Corp. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 47,440 EUR | 0 St. | M | | |
| | 25.10.2024 20:42:30 | 47,785 EUR | 125 St. | S | | |
| US6748705067 | Ocean Power Technologies Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,140 EUR | 0 St. | M | | |
| ZAE000025284 | Oceana Group Ltd. Registered Shares RC -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,420 EUR | 0 St. | M | | |
| CA6752221037 | OceanaGold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,741 EUR | 0 St. | M | | |

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| US6752321025 | Oceaneering International Inc. Registered Shares DL 0,25 25.10.2024 07:57:06 | 22,800 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0010558797 | OCI N.V. Registered Shares EO 0,02 25.10.2024 07:57:05 25.10.2024 17:57:01 25.10.2024 18:42:31 | 25,880 EUR 25,800 EUR 25,810 EUR | 0 St. 220 St. 330 St. | M S S | ESVUFN | DUSD |
| XS2810168737 | OCP S.A. DL-Bonds 2024(34/34) Reg.S | | | | DBFUFR | DUSD |
| XS2810168810 | OCP S.A. DL-Bonds 2024(53/54) Reg.S | | | | DBFUFR | DUSD |
| US67577C1053 | Ocugen Inc. Registered Shares DL-,001 25.10.2024 07:57:00 | 0,839 EUR | 0 St. | M | ESVUFR | DUSD |
| US67576A1007 | Ocular Therapeutix Inc. Registered Shares DL -,0001 25.10.2024 07:57:06 | 10,055 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0115288721 | ODDO BHF - Euro High Yield Bd Namens-Anteile CI EUR o.N. | | | | CIOGBS | DUSD |
| LU0115290974 | ODDO BHF - Euro High Yield Bd Namens-Anteile CR EUR o.N. | | | | CIOGBS | DUSD |
| DE0009772988 | ODDO BHF Algo Global Inhaber-Anteile CRW-EUR | | | | CIOGEU | DUSD |
| FR0000990095 | Oddo BHF Avenir Euro FCP Actions au Port.CR-EUR o.N. | | | | CIXXXX | DUSD |
| LU0632979331 | ODDO BHF Emerging Markets Inhaber-Anteile (CRW-EUR) oN | | | | CIOGMS | DUSD |
| DE0008478058 | ODDO BHF German Equities Inhaber-Anteile DR-EUR | | | | CIOIEU | DUSD |
| DE0008478082 | ODDO BHF Green Bond Inhaber-Anteile CR-EUR | | | | CIOGBU | DUSD |
| DE0009770206 | ODDO BHF Money Market Inhaber-Anteile CR-EUR | | | | CIOGMU | DUSD |
| DE000A0YCBQ8 | ODDO BHF Money Market Inhaber-Anteile DR-EUR | | | | CIOIMU | DUSD |
| LU0319572730 | ODDO BHF Polaris Flexible Inhaber-Anteile DRW-EUR o.N. | | | | CIOIES | DUSD |
| DE000A0D95Q0 | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR | | | | CIOILU | DUSD |
| FR0010109165 | ODDO BHF ProActif Europe Act. au Port. CR-EUR o.N. | | | | CIXXXX | DUSD |
| DE0007045148 | ODDO BHF Werte Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| NO0003399909 | Odfjell SE Navne-Aksjer A NK 2,5 25.10.2024 07:57:05 | 11,180 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0003399917 | Odfjell SE Navne-Aksjer B NK 2,5 25.10.2024 07:57:06 | 10,700 EUR | 0 St. | M | ESNUFR | DUSD |
| BMG6716L1081 | Odfjell Technology Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 4,455 EUR | 0 St. | M | ESVUFR | DUSD |
| US88337F1057 | ODP Corp., The Registered Shares DL -,01 25.10.2024 07:57:05 | 28,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US6761182012 | Odyssey Marine Exploration Inc Registered Shares DL -,0001 25.10.2024 07:57:06 | 0,505 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000052680 | Oeneo S.A. Actions Port. EO 1 25.10.2024 07:57:06 | 9,740 EUR | 0 St. | M | ESVUFN | DUSD |
| 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) | | | | DBFNDR | 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) | | | | DBFNDR | DUSD |
| US676167CJ60 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2023(28) | | | | DBFNDR | DUSD |
| US676167CM99 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2024(27) | | | | DBFGGR | DUSD |
| US676167CN72 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2024(29) | | | | | DUSD |
| US676167CA51 | Oesterreichische Kontrollbk AG DL-Notes 2020(25) | | | | DBFGGR | DUSD |

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| US676167CB35 | Oesterreichische Kontrollbk AG DL-Notes 2020(25) | DBFUGR | DUSD | | | |
| US676167CE73 | Oesterreichische Kontrollbk AG DL-Notes 2022(25) | DBFUGR | DUSD | | | |
| XS2062986422 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2019(26) | DTZTFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 96,540 % | 0 EUR | M | | |
| XS2500414623 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2022(27) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 98,408 % | 0 EUR | M | | |
| PR67103X1020 | OFB Bancorp. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 36,800 EUR | 0 St. | M | | |
| US67103B1008 | OFS Capital Corp. Registered Shares DL -,01 | CICIXS | DUSD | | | |
| US6708371033 | OGE Energy Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 38,000 EUR | 0 St. | M | | |
| DE0005936124 | OHB SE Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 45,400 EUR | 0 St. | M | | |
| US677415CU30 | Ohio Power Co. DL-Notes 2021(21/51) Ser. M | DBFNBR | DUSD | | | |
| US677415CW95 | Ohio Power Co. DL-Notes 2024(24/34) | DBFNBR | DUSD | | | |
| SE0000584948 | Ohlson AB, Clas Namn-Aktier B SK 1,25 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 14,910 EUR | 0 St. | M | | |
| XS1405765907 | OI European Group B.V. EO-Notes 2016(16/24) Reg.S | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:06 | 99,955 % | 0 EUR | M | | |
| XS2077666316 | OI European Group B.V. EO-Notes 2019(19/25) Reg.S | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:05 | 99,520 % | 0 EUR | M | | |
| XS2624554320 | OI European Group B.V. EO-Notes 2023(23/28) Reg.S | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:05 | 103,885 % | 0 EUR | M | | |
| XS2825597656 | OI European Group B.V. EO-Notes 2024(24/29) Reg.S | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:06 | 101,940 % | 0 EUR | M | | |
| US6780261052 | Oil States International Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,860 EUR | 0 St. | M | | |
| JP3174410005 | Oji Holdings Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,420 EUR | 0 St. | M | | |
| NO0010816895 | OKEA A.S. Navne-Aksjer NK-,1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 1,908 EUR | 0 St. | M | | |
| MHY641771016 | Okeanis Eco Tankers Corp. Registered Shares DL-,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 26,800 EUR | 0 St. | M | | |
| | 25.10.2024 12:14:26 | 26,500 EUR | 100 St. | B | | |
| JP3194000000 | Oki Electric Industry Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 5,950 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 | | | |
| LU0301152442 | ÖkoWorld - Klima Inhaber-Anteile C o.N. | CIOGMS | DUSD | | | |
| LU0380798750 | ÖkoWorld - Rock n Roll Fonds Inhaber-Anteile C o.N. | CIOGMS | DUSD | | | |
| LU0332822492 | ÖkoWorld - Water for Life Inhaber-Anteile C o.N. | CIOGMS | DUSD | | | |
| DE0005408686 | ÖKOWORLD AG Namens-Vorzugsaktien o.St.o.N. | EPNXXR | DUSD | | | |
| | 25.10.2024 07:57:00 | 32,700 EUR | 0 St. | M | | |
| | 25.10.2024 10:55:49 | 32,200 EUR | 92 St. | S | | |
| LU0551476806 | ÖkoWorld-ÖkoVision Classic Namens-Anteile A Dis. o.N. | CIOIMS | DUSD | | | |
| LU0061928585 | ÖkoWorld-ÖkoVision Classic Namens-Anteile C o.N. | CMXXXS | DUSD | | | |
| US6792951054 | Okta Inc. Registered Shares Cl.A o.N. | ESVUFR | DUSD | | | |

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| | 25.10.2024 07:57:00 | 66,700 EUR | 0 St. | M | | |
| NO0005638858 | Olav Thon Eiendomsselskap AS Navne-Aksjer NK 1 | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:05 | 18,850 EUR | 0 St. | M | | |
| US6795801009 | Old Dominion Freight Line Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 177,200 EUR | 0 St. | M | | |
| US6800331075 | Old National Bancorp. (Ind.) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 17,600 EUR | 0 St. | M | | |
| US680223AM61 | Old Republic Intl Corp. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| US6802231042 | Old Republic Intl Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 32,210 EUR | 0 St. | M | | |
| DE000A11QJS1 | Oldenburgische Landesbank AG MTN-HPF v. 24(32) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 102,620 % | 0 EUR | M | | |
| DE000A11QJP7 | Oldenburgische Landesbank AG MTN-IHS v. 2023(2026) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 102,785 % | 0 EUR | M | | |
| US680665AL00 | Olin Corp. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US6806652052 | Olin Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| US6811161099 | Ollie's Bargain Outlet Hldgs Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 84,000 EUR | 0 St. | M | | |
| FI0009900401 | Olvi Oy Registered Shares A EO 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 29,800 EUR | 0 St. | M | | |
| US68162K1060 | Olympic Steel Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 34,000 EUR | 0 St. | M | | |
| JP3201200007 | Olympus Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 17,365 EUR | 0 St. | M | | |
| XS2391351454 | Olympus Water US Holding Corp. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 97,210 % | 0 EUR | M | | |
| XS2391352932 | Olympus Water US Holding Corp. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 95,675 % | 0 EUR | M | | |
| FI4000522974 | Oma Säästöpankki Oyj EO-Med.-T.Mort.Cov.Bds 22(26) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 97,780 % | 0 EUR | M | | |
| FI4000306733 | Oma Säästöpankki Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,760 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 |
| | 25.10.2024 07:57:05 | 2,790 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 |
| | 25.10.2024 07:57:00 | 38,520 EUR | 0 St. | M | | |
| CA68218G1090 | Omega Pacific Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,154 EUR | 0 St. | M | | |
| IT0005453748 | OMER S.P.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,440 EUR | 0 St. | M | | |

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| US6821431029 | Omeros Corp. Registered Shares DL -,01 25.10.2024 07:57:05 | 3,916 EUR | 0 St. | M | ESVTFR | DUSD |
| USC68012AK67 | OMERS Finance Trust DL-Notes 2024(31) Reg.S | | | | DBFGFR | DUSD |
| ZAE000005153 | Omnia Holdings Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 3,440 EUR | 0 St. | M | ESVUFR | DUSD |
| US68213N1090 | OmniceII Inc. Registered Shares DL-,001 25.10.2024 07:57:05 | 36,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2019814503 | Omnicom Finance Holdings PLC EO-Notes 2019(19/27) 25.10.2024 07:57:06 | 95,120 % | 0 EUR | M | DBFUCR | DUSD |
| XS2019815062 | Omnicom Finance Holdings PLC EO-Notes 2019(19/31) 25.10.2024 07:57:05 | 90,914 % | 0 EUR | M | DBFUCR | DUSD |
| XS2776001377 | Omnicom Finance Holdings PLC EO-Notes 2024(24/32) 25.10.2024 07:57:06 | 103,085 % | 0 EUR | M | DBFUCR | DUSD |
| US681919BC93 | Omnicom Group Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US681919BD76 | Omnicom Group Inc. DL-Notes 2021(21/31) | | | | DBFNFR | DUSD |
| US6819191064 | Omnicom Group Inc. Registered Shares DL -,15 25.10.2024 07:57:00 | 92,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3197800000 | Omron Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 36,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1294343337 | OMV AG EO-FLR Notes 2015(25/Und.) 25.10.2024 07:57:00 | 103,010 % | 0 EUR | M | DBFJPB | DUSD |
| XS2224439385 | OMV AG EO-FLR Notes 2020(26/Und.) 25.10.2024 07:57:05 | 97,860 % | 0 EUR | M | DBFQPB | DUSD |
| XS2224439971 | OMV AG EO-FLR Notes 2020(29/Und.) 25.10.2024 07:57:05 25.10.2024 14:48:28 | 95,299 % 94,903 % | 0 EUR 100.000 EUR | M S | DBFQPB | DUSD |
| XS2886118079 | OMV AG EO-Med.-Term Notes 2024(31/31) 25.10.2024 07:57:06 25.10.2024 14:48:19 25.10.2024 14:49:31 25.10.2024 14:49:31 25.10.2024 14:49:31 | 101,380 % 101,580 % 101,580 % 101,580 % 101,580 % | 0 EUR 20.000 EUR 20.000 EUR 10.000 EUR 10.000 EUR | M B B B B | DTFUFB | DUSD |
| XS2886118236 | OMV AG EO-Med.-Term Notes 2024(36/36) 25.10.2024 07:57:00 25.10.2024 10:29:58 | 100,430 % 100,520 % | 0 EUR 10.000 EUR | M B | DTFUFB | DUSD |
| XS0834371469 | OMV AG EO-Medium-Term Notes 2012(27) 25.10.2024 07:57:05 | 102,380 % | 0 EUR | M | DTFNFB | DUSD |
| XS1734689620 | OMV AG EO-Medium-Term Notes 2017(26) 25.10.2024 07:57:05 | 96,770 % | 0 EUR | M | DTFNFB | DUSD |
| XS1917590959 | OMV AG EO-Medium-Term Notes 2018(28) 25.10.2024 07:57:05 | 96,590 % | 0 EUR | M | DTFNFB | DUSD |
| XS2022093434 | OMV AG EO-Medium-Term Notes 2019(25) 25.10.2024 07:57:05 | 98,130 % | 0 EUR | M | DTZNFB | DUSD |
| XS2022093517 | OMV AG EO-Medium-Term Notes 2019(34) 25.10.2024 07:57:05 | 81,800 % | 0 EUR | M | DTFNFB | DUSD |
| XS2154347707 | OMV AG EO-Medium-Term Notes 2020(28) 25.10.2024 07:57:06 | 98,230 % | 0 EUR | M | DTFNFB | DUSD |

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| XS2189613982 | OMV AG EO-Medium-Term Notes 2020(30) 25.10.2024 07:57:05 | 89,410 % | 0 EUR | M | DTFNCB | DUSD |
| XS2154348424 | OMV AG EO-Medium-Term Notes 2020(32) 25.10.2024 07:57:05 | 96,920 % | 0 EUR | M | DTFNCB | DUSD |
| US6708755094 | OMV AG Inh.-Akt. (Sp. ADRs) 4/o.N. 25.10.2024 07:57:05 | 9,650 EUR | 0 St. | M | EDXXXX | DUSD |
| AT0000743059 | OMV AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 38,660 EUR | 0 St. | M | ESVUFB | DUSD |
| US6821891057 | ON Semiconductor Corp. Registered Shares DL -,01 25.10.2024 07:57:00 | 64,730 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYM1K758 | On the Beach Group PLC Registered Shares LS 0,01 25.10.2024 07:57:05 25.10.2024 13:08:00 | 1,810 EUR 1,730 EUR | 0 St. 1.000 St. | M S | ESVUFR | DUSD |
| SE0009414576 | Oncceptides AB Namn-Aktier o.N. 25.10.2024 07:57:05 | 0,182 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2813774341 | Oncor Electric Delivery Co.LLC EO-Notes 2024(24/31) Reg.S 25.10.2024 07:57:05 | 101,875 % | 0 EUR | M | DBFNFR | DUSD |
| PLONDE000018 | ONDE S.A. Inhaber-Aktien ZY -,02 25.10.2024 07:57:05 | 2,505 EUR | 0 St. | M | ESVUFB | DUSD |
| US68235PAG37 | One Gas Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US68235P1084 | One Gas Inc. Registered Shares DL-,01 25.10.2024 07:57:05 | 68,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US88338K1034 | One Group Hospitality Inc.,The Registered Shares DL -,0001 25.10.2024 07:57:05 | 3,180 EUR | 0 St. | M | ESVUFR | DUSD |
| US6824061039 | One Liberty Properties Inc. Registered Shares DL 1 25.10.2024 07:57:00 | 25,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US68247W1099 | One Stop Systems Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 2,240 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0017564461 | Oneflow AB Namn-Aktier o.N. 25.10.2024 07:57:06 | 3,160 EUR | 0 St. | M | ESVUFR | DUSD |
| US85172FAR01 | OneMain Finance Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US682691AB63 | OneMain Finance Corp. DL-Notes 2021(21/27) | | | | DBFNGR | DUSD |
| US68268W1036 | OneMain Holdings Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 42,950 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) | | | | DBFNGR | 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 |

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| US682680CG69 | Oneok Inc. (New) DL-Notes 2024(24/64) | | | | DBFUGR | DUSD |
| US6826801036 | Oneok Inc. (New) Registered Shares DL-,01 25.10.2024 07:57:05 | 89,880 EUR | 0 St. | M | ESVUFR | DUSD |
| US68287N1000 | OneSpan Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 13,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CA68272K1030 | Onex Corp. Reg.Shs (Subordinate Vtg) o.N. 25.10.2024 07:57:06 | 65,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3197600004 | Ono Pharmaceutical Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 11,700 EUR | 0 St. | M | ESVUFR | DUSD |
| USC69798AY93 | Ontario Teachers Finance Trust DL-Notes 2024(29) Reg.S | | | | DBFUGR | DUSD |
| XS2162004209 | Ontario Teachers Finance Trust EO-Notes 2020(25) Reg.S 25.10.2024 07:57:05 | 98,735 % | 0 EUR | M | DBFNFR | DUSD |
| XS2259210677 | Ontario Teachers Finance Trust EO-Notes 2020(30) Reg.S 25.10.2024 07:57:05 | 84,860 % | 0 EUR | M | DBFNFR | DUSD |
| XS2344384768 | Ontario Teachers Finance Trust EO-Notes 2021(28) 25.10.2024 07:57:06 | 91,645 % | 0 EUR | M | DTFNFR | DUSD |
| XS2344384842 | Ontario Teachers Finance Trust EO-Notes 2021(41) 25.10.2024 07:57:06 | 69,920 % | 0 EUR | M | DTFNFR | DUSD |
| XS2539371653 | Ontario Teachers Finance Trust EO-Notes 2022(29) Reg.S 25.10.2024 07:57:06 | 102,810 % | 0 EUR | M | DTFNFR | DUSD |
| XS2475513953 | Ontario Teachers Finance Trust EO-Notes 2022(32) Reg.S 25.10.2024 07:57:05 | 92,775 % | 0 EUR | M | DTFNFR | DUSD |
| 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 |

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| 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 |
| US683234AFH23 | Ontario, Provinz DL-Bonds 2021(31) | | | | DBFUGR | DUSD |
| US683234DB13 | Ontario, Provinz DL-Bonds 2022(22/27) | | | | DBFUGR | DUSD |
| US683234AW86 | Ontario, Provinz DL-Bonds 2024(29) | | | | DBFUFR | DUSD |
| US683234DQ81 | Ontario, Provinz DL-Bonds 2024(29) | | | | DBFUFR | DUSD |
| US683234AV04 | Ontario, Provinz DL-Bonds 2024(34) | | | | DBFUGR | DUSD |
| XS1169595698 | Ontario, Provinz EO-Medium-Term Notes 2015(25) | | | | DNFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,480 % | 0 EUR | M | | |
| XS1807430811 | Ontario, Provinz EO-Medium-Term Notes 2018(25) | | | | DNFNFB | DUSD |
| | 25.10.2024 07:57:05 | 98,920 % | 0 EUR | M | | |
| XS2153608141 | Ontario, Provinz EO-Medium-Term Notes 2020(27) | | | | DNFNFB | DUSD |
| | 25.10.2024 07:57:06 | 95,540 % | 0 EUR | M | | |
| XS2262263622 | Ontario, Provinz EO-Medium-Term Notes 2020(30) | | | | DNFNFB | DUSD |
| | 25.10.2024 07:57:06 | 85,205 % | 0 EUR | M | | |
| XS2351088955 | Ontario, Provinz EO-Medium-Term Notes 2021(31) | | | | DNFNFB | DUSD |
| | 25.10.2024 07:57:06 | 85,155 % | 0 EUR | M | | |
| XS2757519017 | Ontario, Provinz EO-Medium-Term Notes 2024(34) | | | | DNFNFB | DUSD |
| | 25.10.2024 07:57:05 | 102,035 % | 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 |
| | 25.10.2024 07:57:05 | 8,080 EUR | 0 St. | M | | |
| | 25.10.2024 08:24:20 | 8,120 EUR | 290 St. | B | | |
| BE6329443962 | Ontex Group N.V. EO-Bonds 2021(21/26) | | | | DBFNDR | DUSD |
| | 25.10.2024 07:57:05 | 99,515 % | 0 EUR | M | | |
| US6833441057 | Onto Innovation Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 188,000 EUR | 0 St. | M | | |
| NL0015000HT4 | ONWARD Medical B.V. Aandelen op naam EUR -,12 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 4,920 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 |
| | 25.10.2024 07:57:05 | 100,280 % | 0 EUR | M | | |
| XS1823485039 | OP Yrityspankki Oyj EO-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 98,890 % | 0 EUR | M | | |
| XS2078667925 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2019(29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 88,610 % | 0 EUR | M | | |
| XS2102924383 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2020(27) | | | | DTFNGB | DUSD |

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| | | 25.10.2024 07:57:06 | 95,410 % | 0 EUR | M | | |
| XS2320747285 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(26) | 25.10.2024 07:57:06 | 96,570 % | 0 EUR | M | DTFNFB | DUSD |
| XS2384473992 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28) | 25.10.2024 07:57:06 | 89,870 % | 0 EUR | M | DTFNGB | DUSD |
| XS2354246816 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28) | 25.10.2024 07:57:05 | 91,545 % | 0 EUR | M | DTFNFB | DUSD |
| XS2322253944 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(31) | 25.10.2024 07:57:05 | 86,720 % | 0 EUR | M | DTFNGB | DUSD |
| XS2436853035 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2022(27) | 25.10.2024 07:57:05 | 94,395 % | 0 EUR | M | DTFNFB | DUSD |
| XS2258389415 | OP Yrityspankki Oyj EO-Preferred Med.-T.Nts 20(27) | 25.10.2024 07:57:06 | 92,635 % | 0 EUR | M | DTFNFB | DUSD |
| XS2171253912 | OP Yrityspankki Oyj EO-Preferred MTN 2020(25) | 25.10.2024 07:57:05 | 98,255 % | 0 EUR | M | DTFNFB | DUSD |
| XS2530506752 | OP Yrityspankki Oyj EO-Preferred MTN 2022(25) | 25.10.2024 07:57:05 | 100,155 % | 0 EUR | M | DTFNGB | DUSD |
| XS2489652581 | OP Yrityspankki Oyj LS-Preferred MTN 2022(26) | | | | | DTFNFB | DUSD |
| XS1829345427 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2018(25) | 25.10.2024 07:57:05 | 98,318 % | 0 EUR | M | DAFSGB | DUSD |
| XS2081168358 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(26) | 25.10.2024 07:57:05 | 95,310 % | 0 EUR | M | DAFNBB | DUSD |
| XS1951927158 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(29) | 25.10.2024 07:57:06 | 92,225 % | 0 EUR | M | DAFSGB | DUSD |
| XS2105779719 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(28) | 25.10.2024 07:57:06 | 91,965 % | 0 EUR | M | DAFNGB | DUSD |
| XS2260183285 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(30) | 25.10.2024 07:57:06 | 85,525 % | 0 EUR | M | DAFNGB | DUSD |
| XS2717292788 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2023(27) | 25.10.2024 07:57:06 | 102,115 % | 0 EUR | M | DAFNGB | DUSD |
| XS2613838296 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2023(28) | 25.10.2024 07:57:06 | 102,320 % | 0 EUR | M | DAFNGB | DUSD |
| XS2909760063 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2024(29) | | | | | DAFNGB | DUSD |
| XS2324321368 | OP-Asuntoluottopankki Oyj EO-Med.-Term Cov. Bds 2021(31) | 25.10.2024 07:57:05 | 84,930 % | 0 EUR | M | DAFNGB | DUSD |
| XS2465142755 | OP-Asuntoluottopankki Oyj EO-Med.-Term Cov. Bds 2022(27) | 25.10.2024 07:57:05 | 96,555 % | 0 EUR | M | DAFNGB | DUSD |
| ES0105544003 | Opdenergy Holding S.A. Acciones Port. EO -,02 | | | | | ESVUFB | DUSD |
| JP3173540000 | Open House Group Co. Ltd. Registered Shares o.N. | 25.10.2024 07:57:05 | 34,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6837151068 | Open Text Corp. Registered Shares o.N. | 25.10.2024 07:57:05 | 30,810 EUR | 0 St. | M | ESVUFR | DUSD |
| US6837121036 | Opendoor Technologies Inc. Registered Shares o.N. | 25.10.2024 07:57:06 | 1,637 EUR | 0 St. | M | ESVUFR | DUSD |
| US48238T1097 | Openlane Inc. Registered Shares o.N. | 25.10.2024 07:57:05 | 14,800 EUR | 0 St. | M | ESVUFR | DUSD |

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| US68373M1071 | Opera Ltd. Reg. Shares (Sp.ADRs)/2 o.N. 25.10.2024 07:57:06 | 14,900 EUR | 0 St. | M | EDSXFR | DUSD |
| US68375N1037 | Opko Health Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 1,293 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000124570 | OPmobility S.A. Actions Port. EO -,06 25.10.2024 07:57:05 | 9,265 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400OLD1 | OPmobility S.A. EO-Obl. 2024(24/29) 25.10.2024 07:57:05 | 99,750 % | 0 EUR | M | DBFUGB | DUSD |
| PLOPNPL00013 | Oponeo.pl SA Inhaber-Aktien ZY 1 25.10.2024 07:57:05 | 17,750 EUR | 0 St. | M | ESVUFB | DUSD |
| US68386J2087 | Opthea Ltd. Reg. Shares (Sp. ADRs)/8 o.N. | | | | EDSXDR | DUSD |
| GRS533003000 | Optima Bank S.A. Namens-Aktien EO 3,45 25.10.2024 07:57:05 | 12,860 EUR | 0 St. | M | ESVUFR | DUSD |
| CA68405H1001 | OPTIMI HEALTH Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 0,147 EUR | 0 St. | M | ESVUFR | DUSD |
| US68404V1008 | Optinose Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 0,730 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000410881 | Optomed OY Registered Shares Cl.A EO 0,05 25.10.2024 07:57:05 | 3,950 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2013539635 | Optus Finance Pty Ltd. EO-Med.-Term Notes 2019(19/29) 25.10.2024 07:57:05 | 90,760 % | 0 EUR | M | DTFNGB | DUSD |
| US67577R1023 | Opus Genetics Inc. Registered Shares DL -,0001 25.10.2024 07:57:06 | 1,044 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |

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| US68389XCC74 | Oracle Corp. DL-Notes 2021(21/26) | | | | | DBFUGR | DUSD |
| US68389XCD57 | Oracle Corp. DL-Notes 2021(21/28) | | | | | DBFUGR | DUSD |
| US68389XCE31 | Oracle Corp. DL-Notes 2021(21/31) | | | | | DBFUGR | DUSD |
| US68389XBZ78 | Oracle Corp. DL-Notes 2021(21/41) | | | | | DBFUGR | DUSD |
| US68389XCA19 | Oracle Corp. DL-Notes 2021(21/51) | | | | | DBFUGR | DUSD |
| US68389XCB91 | Oracle Corp. DL-Notes 2021(21/61) | | | | | DBFUGR | DUSD |
| US68389XCF06 | Oracle Corp. DL-Notes 2022(22/25) | | | | | DBFUGR | DUSD |
| US68389XCH61 | Oracle Corp. DL-Notes 2022(22/29) | | | | | DBFUGR | DUSD |
| US68389XCJ28 | Oracle Corp. DL-Notes 2022(22/32) | | | | | DBFUGR | DUSD |
| US68389XCK90 | Oracle Corp. DL-Notes 2022(22/52) | | | | | DBFUGR | DUSD |
| US68389XCM56 | Oracle Corp. DL-Notes 2023(23/28) | | | | | DBFNGR | DUSD |
| US68389XCN30 | Oracle Corp. DL-Notes 2023(23/30) | | | | | DBFNGR | DUSD |
| US68389XCP87 | Oracle Corp. DL-Notes 2023(23/33) | | | | | DBFNGR | DUSD |
| US68389XCQ60 | Oracle Corp. DL-Notes 2023(23/53) | | | | | DBFNGR | DUSD |
| 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) | 25.10.2024 07:57:05 | 100,040 % | 0 EUR | M | DBFUFR | DUSD |
| US68389X1054 | Oracle Corp. Registered Shares DL -,01 | 25.10.2024 07:57:00 | 161,180 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 25.10.2024 16:02:35 | 162,660 EUR | 6 St. | B | | |
| JP3689500001 | Oracle Corp. Japan Registered Shares o.N. | 25.10.2024 07:57:06 | 89,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US68403P2039 | Oramed Pharmaceuticals Inc. Registered Shs New DL -,001 | 25.10.2024 07:57:05 | 2,180 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003735496 | Orange Belgium S.A. Actions Nom. o.N. | 25.10.2024 07:57:05 | 14,780 EUR | 0 St. | M | ESVUFN | DUSD |
| PLTLKPL00017 | Orange Polska SA Inhaber-Aktien ZY 3 | 25.10.2024 07:57:06 | 1,847 EUR | 0 St. | M | ESVUFB | DUSD |
| US6840601065 | Orange S.A. Act.Nom. (Sp. ADRs) EO 4 | 25.10.2024 07:57:05 | 10,200 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000133308 | Orange S.A. Actions Port. EO 4 | 25.10.2024 07:57:00 | 10,175 EUR | 0 St. | M | ESVUFN | DUSD |
| | | 25.10.2024 10:58:32 | 10,105 EUR | 1.000 St. | S | | |
| US35177PAL13 | Orange S.A. DL-Notes 2001(01/31) | | | | | DBFUGR | DUSD |
| US685218AB52 | Orange S.A. DL-Notes 2014(14/44) | | | | | DBFUGR | DUSD |
| FR0013447877 | Orange S.A. EO-FLR Med.-T. Nts 19(26/Und.) | 25.10.2024 07:57:05 | 96,290 % | 0 EUR | M | DBVJPB | DUSD |
| FR00140005L7 | Orange S.A. EO-FLR Med.-T. Nts 20(20/Und.) | 25.10.2024 07:57:05 | 92,685 % | 0 EUR | M | DTVXFB | DUSD |
| FR0014003B55 | Orange S.A. EO-FLR Med.-T. Nts 21(21/Und.) | 25.10.2024 07:57:06 | 89,681 % | 0 EUR | M | DBFUQB | DUSD |
| FR001400GDJ1 | Orange S.A. EO-FLR Med.-T. Nts 23(23/Und.) | 25.10.2024 07:57:06 | 106,570 % | 0 EUR | M | DTFUPB | DUSD |
| FR001400XS4 | Orange S.A. EO-FLR Med.-T. Nts 24(24/Und.) | | | | | DBFOPB | DUSD |

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| | 25.10.2024 07:57:05 | 102,195 % | 0 EUR | M | | |
| FR0013217114 | Orange S.A. EO-Med.-Term Notes 2016(16/27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 96,670 % | 0 EUR | M | | |
| FR0013241676 | Orange S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,095 % | 0 EUR | M | | |
| FR0013359197 | Orange S.A. EO-Med.-Term Notes 2018(18/25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,445 % | 0 EUR | M | | |
| FR0013323870 | Orange S.A. EO-Med.-Term Notes 2018(18/28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 96,043 % | 0 EUR | M | | |
| FR0013310224 | Orange S.A. EO-Med.-Term Notes 2018(18/30) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 93,585 % | 0 EUR | M | | |
| FR0013359239 | Orange S.A. EO-Med.-Term Notes 2018(18/30) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 95,040 % | 0 EUR | M | | |
| FR0000471930 | Orange S.A. EO-Medium-Term Notes 2003(33) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 137,035 % | 0 EUR | M | | |
| XS1408317433 | Orange S.A. EO-Medium-Term Nts 2016(16/25) | | | | DTFNBB | DUSD |
| | 25.10.2024 07:57:05 | 98,940 % | 0 EUR | M | | |
| FR0013444676 | Orange S.A. EO-Medium-Term Nts 2019(19/26) | | | | DTZNFB | DUSD |
| | 25.10.2024 07:57:05 | 95,285 % | 0 EUR | M | | |
| FR0013396520 | Orange S.A. EO-Medium-Term Nts 2019(19/29) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,538 % | 0 EUR | M | | |
| FR0013444684 | Orange S.A. EO-Medium-Term Nts 2019(19/32) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 82,735 % | 0 EUR | M | | |
| FR0013444692 | Orange S.A. EO-Medium-Term Nts 2019(19/49) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 67,429 % | 0 EUR | M | | |
| FR0013421823 | Orange S.A. EO-Medium-Term Nts 2019(31) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 88,915 % | 0 EUR | M | | |
| FR0013506292 | Orange S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 96,855 % | 0 EUR | M | | |
| FR0013534484 | Orange S.A. EO-Medium-Term Nts 2020(20/29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 88,095 % | 0 EUR | M | | |
| FR0013506300 | Orange S.A. EO-Medium-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 91,245 % | 0 EUR | M | | |
| FR00140049Z5 | Orange S.A. EO-Medium-Term Nts 2021(21/26) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:06 | 95,685 % | 0 EUR | M | | |
| FR0014004A06 | Orange S.A. EO-Medium-Term Nts 2021(21/34) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:06 | 79,940 % | 0 EUR | M | | |
| FR0014006ZC4 | Orange S.A. EO-Medium-Term Nts 2021(22/33) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 80,280 % | 0 EUR | M | | |
| FR001400DY43 | Orange S.A. EO-Medium-Term Nts 2022(22/31) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 103,805 % | 0 EUR | M | | |
| FR001400AF72 | Orange S.A. EO-Medium-Term Nts 2022(22/32) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 95,580 % | 0 EUR | M | | |
| FR001400KKM2 | Orange S.A. EO-Medium-Term Nts 2023(23/35) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:06 | 105,140 % | 0 EUR | M | | |
| FR001400SMM1 | Orange S.A. EO-Medium-Term Nts 2024(24/35) | | | | DTFNFB | DUSD |

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| | 25.10.2024 07:57:06 | 100,090 % | 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 |
| | 25.10.2024 07:57:05 | 100,751 % | 0 EUR | M | | |
| FR0013533031 | Orano S.A. EO-Med.-T. Notes 2020(20/28) | | | | DTFUFN | DUSD |
| | 25.10.2024 07:57:05 | 98,360 % | 0 EUR | M | | |
| FR001400DAO4 | Orano S.A. EO-Med.-Term Notes 2022(22/27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 104,890 % | 0 EUR | M | | |
| FR001400OM36 | Orano S.A. EO-Med.-Term Notes 2024(24/31) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 103,520 % | 0 EUR | M | | |
| CH0038285679 | Orascom Development Holding AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| US68554V1089 | OraSure Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 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 |
| | 25.10.2024 07:57:05 | 5,850 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 |
| | 25.10.2024 07:57:06 | 7,348 EUR | 0 St. | M | | |
| DK0061553831 | OrderYOYO A/S Navne Aktier DK -,01 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 1,060 EUR | 0 St. | M | | |
| CA68616T1093 | Orezone Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,534 EUR | 0 St. | M | | |
| CA68620P7056 | OrganiGram Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,654 EUR | 0 St. | M | | |
| | 25.10.2024 19:50:37 | 1,788 EUR | 300 St. | B | | |
| US68621F1021 | Organogenesis Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,660 EUR | 0 St. | M | | |
| US68622V1061 | Organon & Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 15,905 EUR | 0 St. | M | | |
| | 25.10.2024 10:11:55 | 15,755 EUR | 5 St. | S | | |
| XS2332250708 | Organon/Org.For.De.Co-Issuer EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 96,490 % | 0 EUR | M | | |
| US68622P1093 | ORIC Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,800 EUR | 0 St. | M | | |
| AU000000OR11 | Orica Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,500 EUR | 0 St. | M | | |
| BMG677491539 | Orient Overseas (Intl.) Ltd. Registered Shares New DL -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,290 EUR | 0 St. | M | | |
| JP3198900007 | Oriental Land Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 21,400 EUR | 0 St. | M | | |
| US68621T1025 | Origin Bancorp Inc. Registered Shares DL5 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 29,200 EUR | 0 St. | M | | |
| AU3CB0267847 | Origin Energy Finance Ltd. AD-Medium-Term Notes 2019(27) | | | | DBFXFR | DUSD |
| XS2051788219 | Origin Energy Finance Ltd. EO-Medium-Term Notes 19(19/29) | | | | DTFNGB | DUSD |

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| US68618R2004 | Origin Energy Ltd. Reg.Shares (Unsp.ADRs)/1 o.N. 25.10.2024 07:57:05 | 5,950 EUR | 0 St. | M | EDXXFR | DUSD |
| AU000000ORG5 | Origin Energy Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 5,850 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00B1WV4493 | Origin Enterprises PLC Registered Shares EO -,01 25.10.2024 07:57:06 | 3,390 EUR | 0 St. | M | ESVUFR | DUSD |
| US68622D1063 | Origin Materials Inc. Registered Shares A DL -,0001 25.10.2024 07:57:05 | 1,292 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. 25.10.2024 07:57:05 | 46,660 EUR | 0 St. | M | ESVUFR | DUSD |
| US68628V3087 | Orion Marine Group Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 5,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US68629Y1038 | Orion Office REIT Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 3,602 EUR | 0 St. | M | CBMIXS | DUSD |
| LU1092234845 | Orion S.A. Actions au Nomin. o.N. 25.10.2024 07:57:05 | 14,600 EUR | 0 St. | M | ESXXXR | DUSD |
| CH0111677362 | Orior AG Nam.-Aktien SF 4 | | | | ESVUFR | DUSD |
| US686330AJ06 | ORIX Corp. DL-Notes 2017(27) | | | | DBFNGR | DUSD |
| XS2447987483 | ORIX Corp. EO-Medium-Term Notes 2022(26) 25.10.2024 07:57:05 | 99,585 % | 0 EUR | M | DTFNFR | DUSD |
| XS2770467848 | ORIX Corp. EO-Medium-Term Notes 2024(29) 25.10.2024 07:57:05 | 102,598 % | 0 EUR | M | DTFNFR | DUSD |
| US6863301015 | ORIX Corp. Reg.Shares(Spons.ADRs)/5 o.N. | | | | EDSXFR | DUSD |
| JP3200450009 | ORIX Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 19,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US6863311097 | Orkla ASA Navne-Aksj.(Sp.ADRs)/1 NK 6,25 25.10.2024 07:57:05 | 8,450 EUR | 0 St. | M | EDXXXX | DUSD |
| NO0003733800 | Orkla ASA Navne-Aksjer NK 1,25 25.10.2024 07:57:00 | 8,350 EUR | 0 St. | M | ESVUFR | DUSD |
| CA68634K1066 | Orla Mining Ltd. (new) Registered Shares o.N. 25.10.2024 07:57:05 | 4,748 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2346125573 | Orlen S.A. EO-Med.-Term Nts 21(28/28) 25.10.2024 07:57:05 | 93,055 % | 0 EUR | M | DTFNGR | DUSD |
| XS2647371843 | Orlen S.A. EO-Med.-Term Nts 23(30/30) 25.10.2024 07:57:05 | 104,885 % | 0 EUR | M | DTFNGR | DUSD |
| PLPKN0000018 | Orlen S.A. Inhaber-Aktien ZY 1,25 25.10.2024 07:57:00 25.10.2024 09:04:22 25.10.2024 11:09:56 | 12,228 EUR 12,302 EUR 12,302 EUR | 0 St. 1.000 St. 2.000 St. | M B B | ESVUFB | DUSD |
| US6866881021 | Ormat Technologies Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 72,120 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6870331007 | Oroco Resource Corp. Registered Shares o.N. 25.10.2024 07:57:00 | 0,228 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ORA8 | Orora Ltd. Reg. Shares o.N. 25.10.2024 07:57:05 | 1,510 EUR | 0 St. | M | ESVUFR | DUSD |

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| CA6871961059 | Orosur Mining Inc. Registered Shares o.N. 25.10.2024 07:57:00 | 0,047 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000825820 | Orron Energy AB Namn-Aktier SK -,01 25.10.2024 07:57:05 | 0,630 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005138703 | Orsero S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 12,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2010036874 | Orsted A/S EO-FLR Cap.Secs 2019(27/3019) 25.10.2024 07:57:05 | 94,775 % | 0 EUR | M | DBFXGB | DUSD |
| XS2778385240 | Orsted A/S EO-FLR M.-T. Nts 2024(24/Und.) 25.10.2024 07:57:05 | 105,235 % | 0 EUR | M | DTFXGB | DUSD |
| XS2293075680 | Orsted A/S EO-FLR Notes 21(21/21) Reg.S 25.10.2024 07:57:05 | 83,714 % | 0 EUR | M | DBFXGB | DUSD |
| XS1721760541 | Orsted A/S EO-Med.-Term Notes 2017(17/29) 25.10.2024 07:57:06 | 93,975 % | 0 EUR | M | DTFNGB | DUSD |
| XS2490471807 | Orsted A/S EO-Medium-Term Nts 2022(22/28) 25.10.2024 07:57:05 | 98,800 % | 0 EUR | M | DTFNGB | DUSD |
| XS2490472102 | Orsted A/S EO-Medium-Term Nts 2022(22/33) 25.10.2024 07:57:05 | 96,220 % | 0 EUR | M | DTFNGB | DUSD |
| XS2591026856 | Orsted A/S EO-Medium-Term Nts 2023(23/26) 25.10.2024 07:57:05 | 100,965 % | 0 EUR | M | DTFNGB | DUSD |
| XS2591029876 | Orsted A/S EO-Medium-Term Nts 2023(23/30) 25.10.2024 07:57:05 | 102,840 % | 0 EUR | M | DTFNGB | DUSD |
| XS2591032235 | Orsted A/S EO-Medium-Term Nts 2023(23/35) 25.10.2024 07:57:05 | 105,810 % | 0 EUR | M | DTFNGB | DUSD |
| US68750L1026 | Orsted A/S Ind.-Aktier(Un.ADRs)/1/3 DK 10 25.10.2024 07:57:05 | 19,400 EUR | 0 St. | M | EDSXDR | DUSD |
| DK0060094928 | Orsted A/S Indehaver Aktier DK 10 25.10.2024 07:57:00 | 58,300 EUR | 0 St. | M | 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 25.10.2024 07:57:05 | 1,742 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3180400008 | Osaka Gas Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 19,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3407200009 | Osaka Titanium Technol.Co.Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 13,600 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BLDRH360 | OSB GROUP PLC Registered Shares LS 0,01 25.10.2024 07:57:05 | 4,560 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0012127173 | OSE Immunotherapeutics S.A. Actions au Porteur EO -,20 25.10.2024 07:57:06 | 10,100 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3170800001 | OSG Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 11,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US6882392011 | Oshkosh Corp. Registered Shares DL -,01 25.10.2024 07:57:05 | 96,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US6710441055 | OSI Systems Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 127,000 EUR | 0 St. | M | ESVUFR | DUSD |

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| CA68828E8099 | Osisko Development Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 1,840 EUR | 0 St. | M | ESVUFR | DUSD |
| CA68827L1013 | Osisko Gold Royalties Ltd. Registered Shares o.N. 25.10.2024 07:57:00 | 19,005 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6882811046 | Osisko Mining Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 3,262 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG1106B1095 | OSL Group Ltd. Registered Shares HD -,01 25.10.2024 07:57:00 25.10.2024 08:02:00 | 0,735 EUR 0,710 EUR | 0 St. 700 St. | M S | ESVUFR | DUSD |
| IE000SVSL9U5 | Oss-ESG Shi.Bar.CAPE G.Sec.ETF Reg.Shs 1A EUR Acc. oN 25.10.2024 07:57:05 | 125,580 EUR | 0 St. | M | CEOGES | DUSD |
| LU0599613147 | OSS.Stoxx Europe 600 Eq.W.NR Inh.-Ant. UCITS ETF 1C EUR o.N 25.10.2024 07:57:05 | 125,380 EUR | 0 St. | M | CECGMS | DUSD |
| IE0006QX3Y11 | Oss.BB Canada PAB NR ETF Reg.Shs EUR Acc. oN 25.10.2024 07:57:05 | 124,920 EUR | 0 St. | M | CEOGES | DUSD |
| IE0008OCTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF Reg. Shs 1D EUR Dis. oN 25.10.2024 07:57:05 | 101,900 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF Reg. Shs 1A EUR Acc. oN 25.10.2024 07:57:05 | 296,200 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 25.10.2024 07:57:06 | 123,000 EUR | 0 St. | M | CEOGES | DUSD |
| IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE0000GXRR13 | Oss.SB CAPE US Sector Screened Reg.Shs 1A EUR Acc. oN 25.10.2024 07:57:05 | 105,340 EUR | 0 St. | M | CIOGES | DUSD |
| LU1079842321 | OSS.Shill.Bar.C.Eu.Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N 25.10.2024 07:57:05 | 528,400 EUR | 0 St. | M | CEOGMS | DUSD |
| LU1079841273 | OSS.Shill.Bar.C.US Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N 25.10.2024 07:57:00 | 1.360,400 EUR | 0 St. | M | CECGMS | DUSD |
| LU1079841513 | OSS.Shill.Bar.C.US Sec.Val.TR Inh.-Ant. UCITS ETF 1C USD o.N 25.10.2024 07:57:05 | 1.356,400 EUR | 0 St. | M | CECGMS | DUSD |
| LU0599612842 | Ossiam Eur.ESG Machine Learn. Inh.-Ant. UCITS ETF 1C EUR 25.10.2024 07:57:05 | 258,100 EUR | 0 St. | M | CECGMS | DUSD |
| LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR Inhaber-Anteile 1C EUR o.N. 25.10.2024 07:57:05 | 165,820 EUR | 0 St. | M | CECGMS | DUSD |
| LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR Nam.-Ant.Hgd Index 1C (EUR) oN 25.10.2024 07:57:05 | 167,280 EUR | 0 St. | M | CECGMX | DUSD |
| LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR Namens-Anteile 1C (EUR) o.N. 25.10.2024 07:57:05 | 135,300 EUR | 0 St. | M | CECGMX | DUSD |
| LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. Inh.-Ant. UCITS ETF 1C EUR o.N 25.10.2024 07:57:05 | 197,670 EUR | 0 St. | M | CECGMS | DUSD |
| LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR Inhaber-Anteile 1C EUR o.N. 25.10.2024 07:57:05 | 150,180 EUR | 0 St. | M | CIOGMX | DUSD |
| LU1965301184 | OSSIAM LUX-OSSIAM US Steeper Act.Port.U.ETF 1C USD oN 25.10.2024 07:57:05 | 118,085 EUR | 0 St. | M | CECGMS | DUSD |
| IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF Nam.-An. UCITS ETF IA EUR o.N | | | | CEOGES | DUSD |

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| | 25.10.2024 07:57:06 | 113,580 EUR | 0 St. | M | | |
| IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF Nam.-An. UCITS ETF IA EUR o.N | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 194,580 EUR | 0 St. | M | | |
| LU2491210618 | OSSMLX-BB AS.P.exJP PABNR Act.Nom. U.ETF 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 113,980 EUR | 0 St. | M | | |
| LU2491211004 | OSSMLX-BCL QT.GI E NR Act.Nom. U.ETF 1C EUR Acc. oN | | | | CECGMS | DUSD |
| AT0000383864 | Österreich, Republik EO-Bundes anl. 1997(27) 6 | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 110,460 % | 0 EUR | M | | |
| AT0000A0U299 | Österreich, Republik EO-Bundes anl. 2012(62) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 115,405 % | 0 EUR | M | | |
| AT0000A10683 | Österreich, Republik EO-Bundes anl. 2013(34) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 97,390 % | 0 EUR | M | | |
| AT0000A1FAP5 | Österreich, Republik EO-Bundes anl. 2015(25) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 98,850 % | 0 EUR | M | | |
| AT0000A1K9C8 | Österreich, Republik EO-Bundes anl. 2016(26) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 97,310 % | 0 EUR | M | | |
| AT0000A1K9F1 | Österreich, Republik EO-Bundes anl. 2016(47) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 74,943 % | 0 EUR | M | | |
| AT0000A1PEF7 | Österreich, Republik EO-Bundes anl. 2016(86) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 61,440 % | 0 EUR | M | | |
| AT0000A1VGK0 | Österreich, Republik EO-Bundes anl. 2017(27) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 95,970 % | 0 EUR | M | | |
| AT0000A04967 | Österreich, Republik EO-Med.-T. Nts 2007(37) 144A | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 112,805 % | 0 EUR | M | | |
| | 25.10.2024 10:27:38 | 112,730 % | 3.000 EUR | S | | |
| AT0000A1XML2 | Österreich, Republik EO-Med.-Term Notes 2017(2117) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 77,275 % | 0 EUR | M | | |
| AT0000A0DXC2 | Österreich, Republik EO-Med.-Term Nts 2009(26) 144A | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 103,485 % | 0 EUR | M | | |
| | 25.10.2024 13:10:45 | 103,520 % | 10.000 EUR | B | | |
| AT0000A0VRQ6 | Österreich, Republik EO-Medium-Term Notes 2012(44) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 101,485 % | 0 EUR | M | | |
| AT0000A1ZGE4 | Österreich, Republik EO-Medium-Term Notes 2018(28) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 95,255 % | 0 EUR | M | | |
| AT0000A269M8 | Österreich, Republik EO-Medium-Term Notes 2019(29) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 92,625 % | 0 EUR | M | | |
| AT0000A2CQD2 | Österreich, Republik EO-Medium-Term Notes 2020(30) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 88,000 % | 0 EUR | M | | |
| AT0000A2KQ43 | Österreich, Republik EO-Medium-Term Notes 2020(40) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 62,400 % | 0 EUR | M | | |
| AT0000A2EJ08 | Österreich, Republik EO-Medium-Term Notes 2020(51) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 58,825 % | 0 EUR | M | | |
| AT0000A2QRW0 | Österreich, Republik EO-Medium-Term Notes 2021(25) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 98,715 % | 0 EUR | M | | |
| AT0000A2NW83 | Österreich, Republik EO-Medium-Term Notes 2021(31) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 85,430 % | 0 EUR | M | | |

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| AT0000A2T198 | Österreich, Republik EO-Medium-Term Notes 2021(36) | DBFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 73,575 % | 0 EUR | M | | |
| AT0000A2QQB6 | Österreich, Republik EO-Medium-Term Notes 2021(71) | DBFTFB | DUSD | | | |
| | 25.10.2024 07:57:01 | 46,675 % | 0 EUR | M | | |
| | 25.10.2024 09:37:23 | 46,000 % | 32.000 EUR | S | | |
| AT0000A308C5 | Österreich, Republik EO-Medium-Term Notes 2022(26) | DBFTFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 99,635 % | 0 EUR | M | | |
| AT0000A2VB47 | Österreich, Republik EO-Medium-Term Notes 2022(28) | DBFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 91,290 % | 0 EUR | M | | |
| AT0000A2WSC8 | Österreich, Republik EO-Medium-Term Notes 2022(32) | DBFTFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 88,895 % | 0 EUR | M | | |
| AT0000A2Y8G4 | Österreich, Republik EO-Medium-Term Notes 2022(49) | DBFTFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 79,615 % | 0 EUR | M | | |
| AT0000A33SH3 | Österreich, Republik EO-Medium-Term Notes 2023(29) | DBFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 102,285 % | 0 EUR | M | | |
| AT0000A38239 | Österreich, Republik EO-Medium-Term Notes 2023(30) | DBFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 105,240 % | 0 EUR | M | | |
| AT0000A324S8 | Österreich, Republik EO-Medium-Term Notes 2023(33) | DBFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 101,735 % | 0 EUR | M | | |
| AT0000A33SK7 | Österreich, Republik EO-Medium-Term Notes 2023(53) | DBFTFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 100,695 % | 0 EUR | M | | |
| AT0000A3EPP2 | Österreich, Republik EO-Medium-Term Notes 2024(29) | DBFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,465 % | 0 EUR | M | | |
| AT0000A39UW5 | Österreich, Republik EO-Medium-Term Notes 2024(34) | DBFTFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 101,425 % | 0 EUR | M | | |
| AT0000A3D3Q8 | Österreich, Republik EO-Medium-Term Notes 2024(39) | DBFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 102,555 % | 0 EUR | M | | |
| AT0000A2HLC4 | Österreich, Republik EO-Medium-Term Nts 2020(2120) | DBFTFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 45,135 % | 0 EUR | M | | |
| AT0000A3BPY0 | Österreich, Republik EO-Treasury Bills 2024(25) | DYZTXB | DUSD | | | |
| | 25.10.2024 07:57:05 | 99,215 % | 0 EUR | M | | |
| AT0000A3DV02 | Österreich, Republik EO-Treasury Bills 2024(25) | DYZTXB | DUSD | | | |
| | 25.10.2024 07:57:05 | 98,635 % | 0 EUR | M | | |
| AT0000APOST4 | Österreichische Post AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 28,950 EUR | 0 St. | M | | |
| | 25.10.2024 21:57:40 | 29,000 EUR | 4 St. | B | | |
| XS2055106137 | OTE PLC EO-Medium-Term Notes 2019(26) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 96,265 % | 0 EUR | M | | |
| NO0010040611 | Otello Corporation ASA Navne-Aksjer NK -,02 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,668 EUR | 0 St. | M | | |
| US68902V1070 | Otis Worldwide Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 94,660 EUR | 0 St. | M | | |
| XS2560693181 | OTP Bank Nyrt. EO-FLR Preferred MTN 22(25/26) | DTFNFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 102,720 % | 0 EUR | M | | |
| XS2698603326 | OTP Bank Nyrt. EO-FLR Preferred MTN 23(26/27) | DTFNFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 104,253 % | 0 EUR | M | | |

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| XS2838495542 | OTP Bank Nyrt. EO-FLR Preferred MTN 24(27/28) 25.10.2024 07:57:06 | 102,255 % | 0 EUR | M | DTFNFR | DUSD |
| XS2754491640 | OTP Bank Nyrt. EO-FLR Preferred MTN 24(28/29) 25.10.2024 07:57:05 | 103,285 % | 0 EUR | M | DTFNFR | DUSD |
| XS2917468618 | OTP Bank Nyrt. EO-FLR Preferred MTN 24(29/30) 25.10.2024 07:57:05 | 100,115 % | 0 EUR | M | DTFNFR | DUSD |
| XS2639027346 | OTP banka d.d. EO-FLR Preferred Nts 23(25/26) 25.10.2024 07:57:05 | 102,440 % | 0 EUR | M | DBFNGB | DUSD |
| XS2793675534 | OTP banka d.d. EO-FLR Preferred Nts 24(27/28) 25.10.2024 07:57:06 | 101,595 % | 0 EUR | M | DBFUFB | DUSD |
| DE000A0S9R37 | OTRS AG Inhaber-Aktien o.N. 25.10.2024 07:57:06 | 7,650 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3188200004 | Otsuka Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 20,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3188220002 | Otsuka Holdings Company Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 55,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US6896481032 | Otter Tail Corp. Registered Shares DL 5 25.10.2024 07:57:00 25.10.2024 08:04:22 | 72,500 EUR 73,000 EUR | 0 St. 14 St. | M B | ESVUFR | DUSD |
| XS1660709616 | Otto (GmbH & Co KG) FLR-MTN v. 2017(2026/2026) 25.10.2024 07:57:05 | 98,905 % | 0 EUR | M | DTVNCR | DUSD |
| XS1979274708 | Otto (GmbH & Co KG) MTN v.2019(2026/2026) 25.10.2024 07:57:05 | 98,724 % | 0 EUR | M | DTFUFB | DUSD |
| 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.) 25.10.2024 07:57:00 25.10.2024 10:28:35 25.10.2024 11:50:46 25.10.2024 15:42:57 | 99,140 % 99,380 % 99,380 % 99,380 % | 0 EUR 4.000 EUR 6.000 EUR 5.000 EUR | M B B B | DBFQPB | DUSD |
| US69002R1032 | Outbrain Inc. Reg. Shares DL -,001 25.10.2024 07:57:06 | 4,020 EUR | 0 St. | M | ESVUFR | DUSD |
| CA69002Q1054 | Outcrop Silver & Gold Corp. Registered Shares o.N. 25.10.2024 07:57:00 | 0,210 EUR | 0 St. | M | ESVUFR | DUSD |
| US69007J1060 | Outfront Media Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| FI0009002422 | Outokumpu Oyj Registered Shares Cl.A o.N. 25.10.2024 07:57:05 | 3,292 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006286560 | OVH Holding AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 19,100 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2838470123 | Oversea-Chinese Bnkg Corp.Ltd. EO-M.-T.Mortg.Cov.Bds 2024(27) 25.10.2024 07:57:05 | 102,075 % | 0 EUR | M | DAFNFR | DUSD |
| SG1S04926220 | Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50 25.10.2024 07:57:05 | 10,735 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014005HJ9 | OVH GROUPE S.A.S. Actions au Port. (Prom.) EO 1 25.10.2024 07:57:06 | 8,700 EUR | 0 St. | M | ESVUFN | DUSD |
| US6904691010 | Ovid Therapeutics Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 1,120 EUR | 0 St. | M | ESVUFR | DUSD |
| US69047Q1022 | Ovintiv Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 36,710 EUR | 0 St. | M | | |
| IT0005043507 | OVS S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,896 EUR | 0 St. | M | | |
| SE0010948711 | Ovzon AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| US6907321029 | Owens & Minor Inc. Registered Shares DL 2 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,700 EUR | 0 St. | M | | |
| US690742AG60 | Owens Corning (New) DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US690742AH44 | Owens Corning (New) DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US690742AN12 | Owens Corning (New) DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US690742AP69 | Owens Corning (New) DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US690742AQ43 | Owens Corning (New) DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US6907421019 | Owens Corning (New) Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 169,450 EUR | 0 St. | M | | |
| GB00BDFBVT43 | Oxford Biomedica PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 5,100 EUR | 0 St. | M | | |
| US6914973093 | Oxford Industries Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 69,500 EUR | 0 St. | M | | |
| GB0006650450 | Oxford Instruments PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 25,800 EUR | 0 St. | M | | |
| US6915431026 | Oxford Lane Capital Corp. Registered Shares DL -,01 | | | | CIXXXS | DUSD |
| | 25.10.2024 07:57:05 | 4,848 EUR | 0 St. | M | | |
| GB0030312788 | Oxford Metrics PLC Registered Shares LS -,0025 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,710 EUR | 0 St. | M | | |
| GB00BP6S8Z30 | Oxford Nanopore Technologies Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 1,864 EUR | 0 St. | M | | |
| US69181V1070 | Oxford Square Capital Corp. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:06 | 2,690 EUR | 0 St. | M | | |
| US69269L1044 | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | | | | EDSXFR | DUSD |
| DE000A0RKXE5 | P & S Renditefonds Inhaber-Anteilsklasse T | | | | CIOGLU | DUSD |
| BE0002603810 | P&V Assurances Scrl EO-Bonds 2018(28) | | | | DBFQFR | DUSD |
| | 25.10.2024 07:57:06 | 101,340 % | 0 EUR | M | | |
| US69376K1060 | P10 Inc. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,300 EUR | 0 St. | M | | |
| XS2436807866 | P3 Group S.a.r.l. EO-Medium-Term Nts 2022(22/26) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:05 | 94,674 % | 0 EUR | M | | |
| XS2436807940 | P3 Group S.a.r.l. EO-Medium-Term Nts 2022(22/29) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:05 | 92,465 % | 0 EUR | M | | |
| XS2764853425 | P3 Group S.a.r.l. EO-Medium-Term Nts 2024(24/30) | | | | DTFNCR | DUSD |
| | 25.10.2024 07:57:05 | 103,545 % | 0 EUR | M | | |
| XS2901491261 | P3 Group S.a.r.l. EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 101,000 % | 0 EUR | M | | |
| US69371RR993 | Paccar Financial Corp. DL-Medium-Term Notes 2022(25) | | | | DTFNFR | DUSD |
| US69371RS496 | Paccar Financial Corp. DL-Medium-Term Notes 2023(26) | | | | DTFNFR | DUSD |
| US69371RS561 | Paccar Financial Corp. DL-Medium-Term Notes 2023(26) | | | | DTFNFR | DUSD |
| US69371RS645 | Paccar Financial Corp. DL-Medium-Term Notes 2023(28) | | | | DTFNFR | DUSD |
| US69371RS801 | Paccar Financial Corp. DL-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |

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| US69371RS983 | Paccar Financial Corp. DL-Medium-Term Notes 2024(34) | | | | DTFNFR | DUSD |
| XS2307573993 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2021(26) | | | | DTZNFB | DUSD |
| | 25.10.2024 07:57:06 | 96,621 % | 0 EUR | M | | |
| XS2559453431 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,455 % | 0 EUR | M | | |
| XS2621812192 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,870 % | 0 EUR | M | | |
| XS2887887078 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2024(27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 100,790 % | 0 EUR | M | | |
| US6937181088 | Paccar Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 96,840 EUR | 0 St. | M | | |
| US69404D1081 | Pacific Biosci.of California Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 1,609 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 |
| | 25.10.2024 07:57:05 | 8,150 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 |

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| 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 | | | |
| | 25.10.2024 07:57:05 | 15,700 EUR | 0 St. | M | | |
| US695156AU37 | Packaging Corp. of America DL-Notes 2019(19/29) | DBFNGR | DUSD | | | |
| US695156AW92 | Packaging Corp. of America DL-Notes 2021(21/51) | DBFNGR | DUSD | | | |
| US6951561090 | Packaging Corp. of America Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 210,200 EUR | 0 St. | M | | |
| US69526K1051 | Pactiv Evergreen Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 10,800 EUR | 0 St. | M | | |
| GB0030232317 | PageGroup PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 4,400 EUR | 0 St. | M | | |
| US69553P1003 | Pagerduty Inc. Registered Shs DL-,000005 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 16,545 EUR | 0 St. | M | | |
| DE000A3E5EG5 | PAION AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 0,019 EUR | 0 St. | M | | |
| | 25.10.2024 09:02:21 | 0,019 EUR | 170 St. | S | | |
| USY8793YAL66 | Pakistan, Republik DL-Notes 2006(36) Reg.S | DBFUFR | DUSD | | | |
| DE000A12UPJ7 | PAL Next AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 1,280 EUR | 0 St. | M | | |
| DE000A1W1PH8 | Paladin AMInvAGmvK+TGV-PONE Inhaber-Anlageaktien F | CIOGEU | DUSD | | | |
| DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-PONE Inhaber-Anlageaktien R | CIOGEU | DUSD | | | |
| AU000000PDN8 | Paladin Energy Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 7,362 EUR | 0 St. | M | | |
| US69608A1088 | Palantir Technologies Inc. Registered Shares o.N. | ESVTFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 40,130 EUR | 0 St. | M | | |
| | 25.10.2024 08:36:43 | 40,110 EUR | 10 St. | B | | |
| | 25.10.2024 08:38:25 | 40,105 EUR | 22 St. | S | | |
| | 25.10.2024 10:22:23 | 40,250 EUR | 60 St. | S | | |
| | 25.10.2024 10:44:58 | 40,500 EUR | 750 St. | S | | |
| | 25.10.2024 10:45:44 | 40,515 EUR | 100 St. | B | | |
| | 25.10.2024 12:08:13 | 40,325 EUR | 5 St. | S | | |
| | 25.10.2024 15:06:10 | 40,495 EUR | 20 St. | B | | |
| | 25.10.2024 15:39:41 | 40,885 EUR | 16 St. | B | | |
| | 25.10.2024 15:53:56 | 41,035 EUR | 4 St. | B | | |
| | 25.10.2024 16:26:50 | 41,450 EUR | 150 St. | B | | |
| | 25.10.2024 17:00:48 | 41,465 EUR | 20 St. | B | | |
| | 25.10.2024 17:34:36 | 41,470 EUR | 250 St. | S | | |
| | 25.10.2024 18:32:46 | 41,485 EUR | 25 St. | B | | |
| | 25.10.2024 19:14:31 | 41,360 EUR | 150 St. | S | | |
| | 25.10.2024 19:54:57 | 41,360 EUR | 100 St. | B | | |
| US6960775020 | Palatin Technologies Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 1,016 EUR | 0 St. | M | | |
| AT0000758305 | Palfinger AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 20,950 EUR | 0 St. | M | | |
| CA6974331002 | Palo Alto Networks Inc. Reg.Shs.(Canad.Depos.Receipts) | EDSXFR | DUSD | | | |
| US6974351057 | Palo Alto Networks Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 336,950 EUR | 0 St. | M | | |
| | 25.10.2024 14:11:23 | 340,000 EUR | 40 St. | B | | |
| US69753M1053 | Palomar Holdings Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 87,500 EUR | 0 St. | M | | |

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| US6976602077 | Pampa Energia S.A. Reg.Shs (GDRs Reg. S)/25 AP1 25.10.2024 07:57:05 | 63,000 EUR | 0 St. | M | EDSXFR | DUSD |
| GB0004300496 | Pan African Resources PLC Registered Shares LS -,01 25.10.2024 07:57:00 | 0,442 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6979001089 | Pan American Silver Corp. Registered Shares o.N. 25.10.2024 07:57:00 25.10.2024 11:01:00 25.10.2024 11:23:00 | 23,280 EUR 22,910 EUR 22,830 EUR | 0 St. 100 St. 250 St. | M S S | ESVUFR | DUSD |
| JP3639650005 | Pan Pacific Intl Hldgs Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 22,200 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. 25.10.2024 07:57:00 | 7,470 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A289YC5 | PANDION AG IHS v.2021(2023/2026) 25.10.2024 07:57:06 | 78,000 % | 0 EUR | M | DBFUGB | DUSD |
| XS2596599147 | Pandora A/S EO-Medium-Term Nts 2023(23/28) 25.10.2024 07:57:06 | 104,215 % | 0 EUR | M | DTFNCR | DUSD |
| XS2831524728 | Pandora A/S EO-Medium-Term Nts 2024(24/30) 25.10.2024 07:57:06 | 101,678 % | 0 EUR | M | DTFUFB | DUSD |
| US6983412031 | Pandora A/S Nav.-Aktier(Sp.ADRs)/1/4 DK 1 | | | | EDSXFR | DUSD |
| DK0060252690 | Pandora A/S Navne-Aktier DK 1 25.10.2024 07:57:05 | 140,200 EUR | 0 St. | M | ESVUFN | DUSD |
| SE0007100359 | Pandox AB Namn-Aktier B o.N. 25.10.2024 07:57:05 | 17,240 EUR | 0 St. | M | ESVUFR | DUSD |
| HU0000089867 | PannErgy Nyrt. Namens-Aktien UF 20 25.10.2024 07:57:05 | 3,920 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 25.10.2024 07:57:06 | 2,290 EUR | 0 St. | M | ESVUFR | DUSD |
| CA69863Q1037 | Panoro Minerals Ltd. Registered Shares o.N. 25.10.2024 07:57:00 | 0,192 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BLNNFL88 | Pantheon Infrastructure PLC Registered Shares LS -,01 25.10.2024 07:57:06 | 1,110 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BP37WF17 | Pantheon International PLC Registered Shares LS -,067 25.10.2024 07:57:05 | 3,880 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B125SX82 | Pantheon Resources PLC Registered Shares LS -,01 25.10.2024 07:57:06 | 0,199 EUR | 0 St. | M | ESVUFR | DUSD |
| US6988131024 | Papa John's Intl Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 47,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2349786835 | Paprec Holding S.A. EO-Notes 2021(21/28) Reg.S 25.10.2024 07:57:05 | 98,350 % | 0 EUR | M | DBFNBR | DUSD |
| XS2712523310 | Paprec Holding S.A. EO-Notes 2023(23/27) Reg.S 25.10.2024 07:57:05 | 105,465 % | 0 EUR | M | DBFNCR | DUSD |
| XS2712525109 | Paprec Holding S.A. EO-Notes 2023(23/29) Reg.S 25.10.2024 07:57:05 | 105,465 % | 0 EUR | M | DBFNCR | DUSD |
| US69888T2078 | Par Pacific Holdings Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:06 | 15,500 EUR | 0 St. | M | | |
| SE0008294953 | Paradox Interactive AB Namn-Aktier SK 0,005 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 17,480 EUR | 0 St. | M | | |
| US69913P1057 | Paragon 28 Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 4,420 EUR | 0 St. | M | | |
| GB00B2NGPM57 | Paragon Banking Group PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,000 EUR | 0 St. | M | | |
| DE000A2GSB86 | paragon GmbH & Co. KGaA Inh.-Schuldvv.2017(2022/2027) | | | | DBVUGB | DUSD |
| | 25.10.2024 07:57:00 | 41,093 % | 0 EUR | M | | |
| DE0005558696 | paragon GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 1,960 EUR | 0 St. | M | | |
| USP75744AJ47 | Paraguay, Republik DL-Bonds 2020(20/29-31) Reg.S | | | | DBXUGR | DUSD |
| US124857AQ69 | Paramount Global DL-Notes 2015(15/26) | | | | DBFGGR | DUSD |
| US124857AN39 | Paramount Global DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US124857AR43 | Paramount Global DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US124857AT09 | Paramount Global DL-Notes 2017(17/28) | | | | DBFNGR | DUSD |
| US124857AZ68 | Paramount Global DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US92556HAA59 | Paramount Global DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US92556HAB33 | Paramount Global DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US92556HAD98 | Paramount Global DL-Notes 2020(20/32) | | | | DBFNGR | DUSD |
| US92556HAC16 | Paramount Global DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US92556H2067 | Paramount Global Registered Shares B DL-,001 | | | | ESNUFR | DUSD |
| | 25.10.2024 07:57:00 | 9,516 EUR | 0 St. | M | | |
| US92556H1077 | Paramount Global Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 20,050 EUR | 0 St. | M | | |
| US69924R1086 | Paramount Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,803 EUR | 0 St. | M | | |
| CA6993202069 | Paramount Resources Ltd. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 18,100 EUR | 0 St. | M | | |
| NO0010397581 | Pareto Bank ASA Navne-Aksjer NK 12 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,600 EUR | 0 St. | M | | |
| CA69946Q1046 | Parex Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 8,684 EUR | 0 St. | M | | |
| FR001400QW65 | Paris, Stadt EO-Medium-Term Notes 2024(48) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,770 % | 0 EUR | M | | |
| FR001400NMM2 | Paris, Stadt EO-Obl. 2024(44) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 97,775 % | 0 EUR | M | | |
| US7005171050 | Park Hotels & Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,900 EUR | 0 St. | M | | |
| JP3780100008 | Park24 Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 11,000 EUR | 0 St. | M | | |
| US70109HAL96 | Parker-Hannifin Corp. DL-Med.-Term Nts 2014(14/24) | | | | DTXXXX | DUSD |
| US701094AN45 | Parker-Hannifin Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US701094AP92 | Parker-Hannifin Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US701094AS32 | Parker-Hannifin Corp. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US7010941042 | Parker-Hannifin Corp. Registered Shares DL-,50 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:00 | 576,400 EUR | 0 St. | M | | |
| CA70137W1086 | Parkland Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 22,800 EUR | 0 St. | M | | |
| ES0105561007 | PARLEM TELECOM COMPANYIA DE TE Acciones Port. EO -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,500 EUR | 0 St. | M | | |
| FR0004038263 | Parrot S.A. Actions au Port. EO -,1524 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 1,945 EUR | 0 St. | M | | |
| US70202L1026 | Parsons Corp. Registered Shares DL1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 96,500 EUR | 0 St. | M | | |
| LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. Nam.-An. EUR(P-Acc.)o.N. | | | | CIOGMS | DUSD |
| US70213BAB71 | PartnerRe Finance B LLC DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| XS1489391109 | PartnerRe Ireland Finance DAC EO-Notes 2016(26) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:06 | 97,080 % | 0 EUR | M | | |
| CA7029251088 | Pason Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,200 EUR | 0 St. | M | | |
| US59100U1088 | Pathward Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 65,000 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 |
| LU0967738971 | Patriarch Classic TSI Inhaber-Anteile B o.N. | | | | CIOIES | DUSD |
| LU0250688156 | Patriarch-Select Chance Inhaber-Anteile B o.N. | | | | CFOIMS | DUSD |
| US7033431039 | Patrick Industries Inc. Registered Shares o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 126,000 EUR | 0 St. | M | | |
| CA70337R1073 | Patriot Battery Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 2,310 EUR | 0 St. | M | | |
| DE000PAT1AG3 | PATRIZIA SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 8,290 EUR | 0 St. | M | | |
| US7033951036 | Patterson Companies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 19,900 EUR | 0 St. | M | | |
| US703481AD36 | Patterson-UTI Energy Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US7034811015 | Patterson-UTI Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,350 EUR | 0 St. | M | | |
| DE0007474041 | PAUL HARTMANN AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 207,000 EUR | 0 St. | M | | |
| DE000A3H2TU8 | PAUL Tech AG Inh.-Schv. v.2020(2022/2025) | | | | DBFUGB | DUSD |
| BMG6955J1036 | Pax Global Technology Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,615 EUR | 0 St. | M | | |
| US7043261079 | Paychex Inc. Registered Shares DL -,01 | | | | ESVXFR | DUSD |
| | 25.10.2024 07:57:05 | 130,880 EUR | 0 St. | M | | |
| US70432V1026 | Paycom Software Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 152,700 EUR | 0 St. | M | | |
| CA70437C1095 | Payfare Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,410 EUR | 0 St. | M | | |
| US70438V1061 | Paylocity Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 161,000 EUR | 0 St. | M | | |
| US70450YAD58 | PayPal Holdings Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |

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| US70450YAE32 | PayPal Holdings Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US70450YAG89 | PayPal Holdings Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US70450YAH62 | PayPal Holdings Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US70450YAK91 | PayPal Holdings Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US70450YAL74 | PayPal Holdings Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US70450YAM57 | PayPal Holdings Inc. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US70450YAN31 | PayPal Holdings Inc. DL-Notes 2022(22/62) | | | | DBFUGR | DUSD |
| US70450YAP88 | PayPal Holdings Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US70450YAQ61 | PayPal Holdings Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US70450Y1038 | PayPal Holdings Inc. Reg. Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 75,260 EUR | 0 St. | M | | |
| | 25.10.2024 09:12:31 | 75,210 EUR | 6 St. | B | | |
| | 25.10.2024 15:32:06 | 76,090 EUR | 50 St. | B | | |
| | 25.10.2024 16:01:08 | 76,020 EUR | 15 St. | B | | |
| | 25.10.2024 21:23:15 | 75,510 EUR | 10 St. | S | | |
| | 25.10.2024 21:41:40 | 75,540 EUR | 33 St. | B | | |
| CA70452C1095 | PayPal Holdings Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:00 | 4,060 EUR | 0 St. | M | | |
| GB00B02QND93 | PayPoint PLC Registered Shares LS -,0033 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,200 EUR | 0 St. | M | | |
| DE000A0M03U7 | PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN | | | | CIOILU | DUSD |
| | 25.10.2024 12:39:43 | 63,581 EUR | 206 St. | S | | |
| DE000A0M03V5 | PB VP Nachhaltig 50 Inhaber-Anteile AK 2 | | | | 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 | | | | CIOILU | DUSD |
| | 25.10.2024 10:49:34 | 68,190 EUR | 1.850 St. | S | | |
| DE000A0M03Z6 | PB VP Nachhaltig 70 Inhaber-Anteile AK 2 | | | | 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. | | | | ESVXFR | DUSD |
| | 25.10.2024 07:57:05 | 29,410 EUR | 0 St. | M | | |
| PLPCCRK00076 | PCC Rokita S.A. Inhaber-Aktien B ZY 1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 18,400 EUR | 0 St. | M | | |
| DE000A2YPFY1 | PCC SE Inh.-Teilschuldv. v.19(20/25) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:06 | 100,500 % | 0 EUR | M | | |
| DE000A2YN1K5 | PCC SE Inh.-Teilschuldv. v.19(20/25) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:00 | 98,775 % | 0 EUR | M | | |
| DE000A254TZ0 | PCC SE Inh.-Teilschuldv. v.20(20/24) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 99,375 % | 0 EUR | M | | |
| DE000A3H2VU4 | PCC SE Inh.-Teilschuldv. v.20(21/25) | | | | DBFUGB | DUSD |
| DE000A3E5S42 | PCC SE Inh.-Teilschuldv. v.21(21/26) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:00 | 100,250 % | 0 EUR | M | | |
| DE000A3MQEM0 | PCC SE Inh.-Teilschuldv. v.21(22/25) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:06 | 98,500 % | 0 EUR | M | | |
| DE000A3MQEN8 | PCC SE Inh.-Teilschuldv. v.21(22/26) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 99,500 % | 0 EUR | M | | |
| DE000A3MP4P9 | PCC SE Inh.-Teilschuldv. v.21(22/26) | | | | DBFUGB | DUSD |

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| | 25.10.2024 07:57:05 | 98,005 % | 0 EUR | M | | |
| DE000A3MQZM5 | PCC SE Inh.-Teilschuldv. v.22(22/26) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 99,996 % | 0 EUR | M | | |
| DE000A30VS56 | PCC SE Inh.-Teilschuldv. v.22(23/27) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:06 | 101,125 % | 0 EUR | M | | |
| DE000A351K90 | PCC SE Inh.-Teilschuldv. v.23(23/28) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:00 | 100,375 % | 0 EUR | M | | |
| DE000A3510Z9 | PCC SE Inh.-Teilschuldv. v.23(24/28) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:00 | 103,060 % | 0 EUR | M | | |
| DE000A3511S2 | PCC SE Inh.-Teilschuldv. v.24(24/29) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:00 | 102,750 % | 0 EUR | M | | |
| DE000A383UJ9 | PCC SE Inh.-Teilschuldv. v.24(25/29) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:00 | 97,750 % | 0 EUR | M | | |
| HK0008011667 | PCCW Ltd. Reg. Cons. Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,504 EUR | 0 St. | M | | |
| XS2333302052 | PCF GmbH FLR-Notes v.21(22/26)Reg.S | | | | DBVNBR | DUSD |
| | 25.10.2024 07:57:06 | 85,365 % | 0 EUR | M | | |
| XS2333301674 | PCF GmbH Notes v.21(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 86,830 % | 0 EUR | M | | |
| PLPCFGR00010 | PCF Group SA Inhaber-Aktien ZY -,02 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 2,540 EUR | 0 St. | M | | |
| GB0009737155 | PCI-PAL PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,685 EUR | 0 St. | M | | |
| US7223041028 | PDD Holdings Inc. Reg. Shs (Spon.ADRs)/4 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 114,000 EUR | 0 St. | M | | |
| | 25.10.2024 10:31:01 | 114,000 EUR | 4 St. | B | | |
| | 25.10.2024 18:21:08 | 113,000 EUR | 10 St. | S | | |
| | 25.10.2024 19:27:09 | 114,000 EUR | 10 St. | B | | |
| US6932821050 | PDF Solutions Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 26,800 EUR | 0 St. | M | | |
| US70465T1079 | PDS Biotechnology Corp. Registered Shares DL -,00033 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,874 EUR | 0 St. | M | | |
| SE0000106205 | PEAB AB Namn-Aktier B SK 5 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,290 EUR | 0 St. | M | | |
| | 25.10.2024 08:02:46 | 6,395 EUR | 500 St. | B | | |
| US7045511000 | Peabody Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 22,580 EUR | 0 St. | M | | |
| XS2247301794 | Peach Property Finance GmbH Anleihe v.20(22/25) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 94,079 % | 0 EUR | M | | |
| US39818P7996 | Peakstone Realty Trust Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,600 EUR | 0 St. | M | | |
| XS1228153661 | Pearson Funding PLC EO-Notes 2015(15/25) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 99,221 % | 0 EUR | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,545 EUR | 0 St. | M | | |

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| US693304BE65 | PECO Energy Co. DL-Bonds 2022(22/52) | DBFNGR | DUSD | | | |
| US693304BG14 | PECO Energy Co. DL-Bonds 2024(24/54) | DBFSGR | DUSD | | | |
| US58502B1061 | Pediatrix Medical Group Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 11,700 EUR | 0 St. | M | | |
| XS2897383043 | Pegasus Hava Tasimaciligi A.S. DL-Notes 2024(24/31) Reg.S | DBFUFR | DUSD | | | |
| US7055731035 | Pegasystems Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 73,500 EUR | 0 St. | M | | |
| | 25.10.2024 14:37:30 | 75,000 EUR | 5 St. | B | | |
| LU0086120648 | PEH SICAV - PEH Empire Actions au Porteur P o.N. | CIOGBS | DUSD | | | |
| DE0006201403 | PEH Wertpapier AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 21,800 EUR | 0 St. | M | | |
| US70614W1009 | Peloton Interactive Inc. Registered Shares A DL-,000025 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 5,615 EUR | 0 St. | M | | |
| | 25.10.2024 10:29:48 | 5,800 EUR | 210 St. | B | | |
| | 25.10.2024 10:40:58 | 5,665 EUR | 20 St. | S | | |
| | 25.10.2024 13:17:52 | 5,727 EUR | 200 St. | B | | |
| CA7063271034 | Pembina Pipeline Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 39,310 EUR | 0 St. | M | | |
| AU000000PEN6 | Peninsula Energy Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,062 EUR | 0 St. | M | | |
| | 25.10.2024 13:02:58 | 0,061 EUR | 16.500 St. | B | | |
| US70805E1091 | Pennant Group Inc., The Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 30,800 EUR | 0 St. | M | | |
| US70806A1060 | PennantPark Floating Rate Cap. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 10,700 EUR | 0 St. | M | | |
| US7083262029 | Pennon Group PLC Reg.Shares (Unsp.ADRs)/2 o.N. | EDMXFR | DUSD | | | |
| GB00BNNTLN49 | Pennon Group PLC Registered Shares New LS-,6105 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 6,870 EUR | 0 St. | M | | |
| US70932M1071 | PennyMac Financial Services Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| US70931T1034 | PennyMac Mortgage Investm.Tr. Reg.Shs of Ben.Int. DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 12,800 EUR | 0 St. | M | | |
| GB00BKM0ZJ18 | Pensana PLC Registered Shares LS -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 0,231 EUR | 0 St. | M | | |
| | 25.10.2024 09:30:24 | 0,220 EUR | 2.000 St. | S | | |
| XS2819228664 | Pension Insurance Corp. PLC LS-Medium-Term Nts 2024(34/34) | DTFXGB | DUSD | | | |
| GB00BNDRNLN84 | PensionBee Group PLC Registered Shares LS -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 2,100 EUR | 0 St. | M | | |
| US70959W1036 | Penske Automotive Group Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 142,000 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 | | | |
| | 25.10.2024 07:57:05 | 3,800 EUR | 0 St. | M | | |
| IE00BLS09M33 | Pentair PLC Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 91,800 EUR | 0 St. | M | | |
| DE000A40AEGO | Pentixapharm Holding AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 3,550 EUR | 0 St. | M | | |
| | 25.10.2024 12:55:44 | 3,520 EUR | 400 St. | S | | |
| | 25.10.2024 12:56:25 | 3,520 EUR | 80 St. | S | | |

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| | 25.10.2024 15:03:27 | 3,590 EUR | 900 St. | B | | |
| | 25.10.2024 15:14:15 | 3,550 EUR | 200 St. | S | | |
| | 25.10.2024 17:38:29 | 3,515 EUR | 79 St. | S | | |
| US70975L1070 | Penumbra Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 190,800 EUR | 0 St. | M | | |
| XS2370814043 | PeopleCert Wisdom Issuer PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 100,685 % | 0 EUR | M | | |
| NL0015000AU7 | PEPCO GROUP N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,996 EUR | 0 St. | M | | |
| US713448FU72 | PepsiCo Inc. DL-FLR Notes 2023(24) | | | | DBVNGR | DUSD |
| US713448BP24 | PepsiCo Inc. DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US713448BZ06 | PepsiCo Inc. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US713448CT37 | PepsiCo Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US713448CY22 | PepsiCo Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US713448CZ96 | PepsiCo Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US713448DN57 | PepsiCo Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US713448DY13 | PepsiCo Inc. DL-Notes 2017(17/27) | | | | DBFNFR | DUSD |
| US713448DV73 | PepsiCo Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US713448EL82 | PepsiCo Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US713448EG97 | PepsiCo Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US713448EM65 | PepsiCo Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US713448EP96 | PepsiCo Inc. DL-Notes 2019(19/49) | | | | DBVNGR | DUSD |
| US713448EQ79 | PepsiCo Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US713448ER52 | PepsiCo Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US713448ES36 | PepsiCo Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US713448EZ78 | PepsiCo Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US713448FA19 | PepsiCo Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US713448ET19 | PepsiCo Inc. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US713448EU81 | PepsiCo Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US713448EV64 | PepsiCo Inc. DL-Notes 2020(20/60) | | | | DBFNGR | DUSD |
| US713448FE31 | PepsiCo Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US713448FF06 | PepsiCo Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US713448FG88 | PepsiCo Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US713448FL73 | PepsiCo Inc. DL-Notes 2022(22/28) | | | | DBFNGR | DUSD |
| US713448FV55 | PepsiCo Inc. DL-Notes 2023(23/25) | | | | DBFNGR | DUSD |
| US713448FW39 | PepsiCo Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US713448FQ60 | PepsiCo Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US713448FR44 | PepsiCo Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US713448FS27 | PepsiCo Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US713448FT00 | PepsiCo Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US713448FX12 | PepsiCo Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| XS1061714165 | PepsiCo Inc. EO-Med.-Term Notes 2014(14/26) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 100,040 % | 0 EUR | M | | |
| XS1446746189 | PepsiCo Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 94,075 % | 0 EUR | M | | |
| XS1963553919 | PepsiCo Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 96,085 % | 0 EUR | M | | |

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| XS1963555617 | PepsiCo Inc. EO-Notes 2019(19/31) 25.10.2024 07:57:05 | 90,460 % | 0 EUR | M | DBFNBR | DUSD |
| XS2064302735 | PepsiCo Inc. EO-Notes 2019(19/39) 25.10.2024 07:57:05 | 72,540 % | 0 EUR | M | DBFNBR | DUSD |
| XS2168625544 | PepsiCo Inc. EO-Notes 2020(20/28) 25.10.2024 07:57:06 | 93,153 % | 0 EUR | M | DBFNBR | DUSD |
| XS2242633258 | PepsiCo Inc. EO-Notes 2020(20/32) 25.10.2024 07:57:06 | 82,635 % | 0 EUR | M | DBFNBR | DUSD |
| XS2242633332 | PepsiCo Inc. EO-Notes 2020(20/50) 25.10.2024 07:57:05 | 63,015 % | 0 EUR | M | DBFNBR | DUSD |
| XS2397367421 | PepsiCo Inc. EO-Notes 2021(21/33) 25.10.2024 07:57:06 | 82,675 % | 0 EUR | M | DBFNBR | DUSD |
| XS2503830536 | PepsiCo Inc. LS-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| XS2503832078 | PepsiCo Inc. LS-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| US7134481081 | PepsiCo Inc. Registered Shares DL -,0166 25.10.2024 07:57:00 | 159,120 EUR | 0 St. | M | ESVUFR | DUSD |
| US713466AA86 | Pepsico SG Financing I Pte.Ltd DL-Notes 2024(24/27) | | | | DBFNBR | DUSD |
| US713466AB69 | Pepsico SG Financing I Pte.Ltd DL-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| US713466AD26 | Pepsico SG Financing I Pte.Ltd DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| DK0060700516 | Per Aarsleff Holding A/S Navne-Aktier Class B DK 2 25.10.2024 07:57:00 | 55,800 EUR | 0 St. | M | ESVUFN | DUSD |
| US71363P1066 | Perdoceo Education Corp. Registered Shares DL -,01 25.10.2024 07:57:06 | 19,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US71377A1034 | Performance Food Group Co. Registered Shares DL -,01 25.10.2024 07:57:06 | 76,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2391723694 | Perimeter Solutions S.A. Actions Nom. DL 1 25.10.2024 07:57:06 | 12,400 EUR | 0 St. | M | ESXXXR | DUSD |
| IL0010958192 | Perion Network Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 7,376 EUR | 0 St. | M | ESVUFR | DUSD |
| US7141572039 | Perma-Fix Environmtl Svcs Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 13,400 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2321520525 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 21(26/31) 25.10.2024 07:57:06 | 98,475 % | 0 EUR | M | DTFUGB | DUSD |
| XS2641927574 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 23(28/29) 25.10.2024 07:57:05 | 110,885 % | 0 EUR | M | DTFUGB | DUSD |
| XS2797546624 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 24(29/30) 25.10.2024 07:57:05 | 103,610 % | 0 EUR | M | DTFUGB | DUSD |
| XS2258541734 | Permanent TSB Group Hldgs PLC EO-FLR Nts 2020(25/Und.) Reg.S 25.10.2024 07:57:06 | 103,825 % | 0 EUR | M | DBVXQR | DUSD |
| IE00BWB8X525 | Permanent TSB Group Hldgs PLC Registered Shares EO -,50 25.10.2024 07:57:00 | 1,560 EUR | 0 St. | M | ESVUFR | DUSD |
| US71424F1057 | Permian Resources Corp. Registered Shares Cl.A o.N. 25.10.2024 07:57:06 | 13,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000120693 | Pernod Ricard S.A. Actions Port. (C.R.) o.N. 25.10.2024 07:57:00 25.10.2024 10:10:32 | 125,100 EUR 123,000 EUR | 0 St. 13 St. | M B | ESVUFN | DUSD |

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| | 25.10.2024 11:23:00 | 123,500 EUR | 25 St. | B | | |
| | 25.10.2024 13:08:22 | 123,300 EUR | 20 St. | B | | |
| | 25.10.2024 15:41:39 | 123,500 EUR | 25 St. | B | | |
| | 25.10.2024 15:47:12 | 123,550 EUR | 25 St. | B | | |
| | 25.10.2024 15:53:53 | 123,450 EUR | 35 St. | B | | |
| | 25.10.2024 16:12:01 | 123,500 EUR | 35 St. | B | | |
| | 25.10.2024 18:30:18 | 123,700 EUR | 25 St. | B | | |
| FR001400DOV0 | Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 101,390 % | 0 EUR | M | | |
| FR001400DP44 | Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/32) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 104,055 % | 0 EUR | M | | |
| FR001400KPB4 | Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/27) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 102,815 % | 0 EUR | M | | |
| FR001400KPC2 | Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/33) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:06 | 102,485 % | 0 EUR | M | | |
| FR001400PX40 | Pernod Ricard S.A. EO-Med.-Term Notes 2024(24/30) | | | | DTFNFM | DUSD |
| | 25.10.2024 07:57:05 | 102,620 % | 0 EUR | M | | |
| FR001400PX57 | Pernod Ricard S.A. EO-Med.-Term Notes 2024(24/34) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,163 % | 0 EUR | M | | |
| US7142643060 | Pernod-Ricard S.A. Act. Nom. (spons.ADRs)1/5/o.N. | | | | EDXXXR | DUSD |
| | 25.10.2024 07:57:06 | 25,000 EUR | 0 St. | M | | |
| USF7061BAQ35 | Pernod-Ricard S.A. DL-Notes 2016(16/26) Reg.S | | | | DBFUGR | DUSD |
| FR0013172939 | Pernod-Ricard S.A. EO-Bonds 2016(16/26) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,150 % | 0 EUR | M | | |
| FR0013456431 | Pernod-Ricard S.A. EO-Bonds 2019(19/27) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 94,323 % | 0 EUR | M | | |
| FR0013456449 | Pernod-Ricard S.A. EO-Bonds 2019(19/31) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 86,310 % | 0 EUR | M | | |
| FR0013506524 | Pernod-Ricard S.A. EO-Bonds 2020(20/25) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,100 % | 0 EUR | M | | |
| FR0013506532 | Pernod-Ricard S.A. EO-Bonds 2020(20/30) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 93,815 % | 0 EUR | M | | |
| FR0014005SC1 | Pernod-Ricard S.A. EO-Med.-Term Notes 2021(21/29) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 87,900 % | 0 EUR | M | | |
| FR0014009L57 | Pernod-Ricard S.A. EO-Notes 2022(22/29) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 93,800 % | 0 EUR | M | | |
| IE0033009238 | PERP.INV.S.EU.IC-CONTE.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-CONTE.FD Registered Shs B GBP o.N. | | | | CMXXXS | DUSD |
| CA7142661031 | Perpetua Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 9,150 EUR | 0 St. | M | | |
| AU000000PPT9 | Perpetual Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,500 EUR | 0 St. | M | | |
| LU0103598305 | Perpetuum Vita Basis Inhaber-Anteile R o.N. | | | | CIOGES | DUSD |
| IE00BGH1M568 | Perrigo Co. PLC Registered Shares EO -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 23,160 EUR | 0 St. | M | | |
| AU000000PRU3 | Perseus Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 1,795 EUR | 0 St. | M | | |
| | 25.10.2024 15:23:47 | 1,782 EUR | 2.000 St. | S | | |
| | 25.10.2024 15:32:40 | 1,794 EUR | 2.000 St. | B | | |
| GG00BPFJTF46 | Pershing Square Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 43,200 EUR | 0 St. | M | | |
| US7153181018 | Persimmon PLC Reg.Shs(Uns.ADRs)/2 LS -,10 | | | | EDXXFR | DUSD |
| GB0006825383 | Persimmon PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 19,130 EUR | 0 St. | M | | |
| JP3547670004 | Persol Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,550 EUR | 0 St. | M | | |
| US71535D1063 | Personalis Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,346 EUR | 0 St. | M | | |
| US715638AP79 | Peru DL-Bonds 2003(33) | | | | DBFUFR | DUSD |
| US715638AU64 | Peru DL-Bonds 2007(35-37) | | | | DBFUGR | DUSD |
| US715638DE95 | Peru DL-Bonds 2020(20/26) | | | | DBFUGR | DUSD |
| US715638DF60 | Peru DL-Bonds 2020(20/31) | | | | DBFUGR | DUSD |
| US715638DP43 | Peru DL-Bonds 2020(20/32) | | | | DBXUGR | DUSD |
| US715638DQ26 | Peru DL-Bonds 2020(20/60) | | | | DBXUGR | DUSD |
| US715638DS81 | Peru DL-Bonds 2021(21/41) | | | | DBFUGR | DUSD |
| US715638DT64 | Peru DL-Bonds 2021(21/51) | | | | DBXTGR | DUSD |
| US715638EB48 | Peru DL-Bonds 2024(24/35) | | | | DBXUGR | DUSD |
| US715638EC21 | Peru DL-Bonds 2024(24/54) | | | | DBXUGR | DUSD |
| XS1315181708 | Peru EO-Bonds 2015(26) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:06 | 99,450 % | 0 EUR | M | | |
| XS1373156618 | Peru EO-Bonds 2016(30) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 100,945 % | 0 EUR | M | | |
| XS2314020806 | Peru EO-Bonds 2021(21/33) | | | | DBFTBR | DUSD |
| | 25.10.2024 07:57:06 | 81,125 % | 0 EUR | M | | |
| XS2408608219 | Peru EO-Bonds 2021(21/36) | | | | DBFTBR | DUSD |
| | 25.10.2024 07:57:05 | 79,435 % | 0 EUR | M | | |
| US71601V1052 | Petco Health+Wellness Co.Inc. Reg. Shares Cl. A DL-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,119 EUR | 0 St. | M | | |
| GB00BL9ZF303 | Petershill Partners PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,580 EUR | 0 St. | M | | |
| US71639T1060 | PetIQ Inc. Registered Shares Cl.A DL-,001 | | | | ESVUFR | DUSD |
| US7163821066 | PetMed Express, Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,557 EUR | 0 St. | M | | |
| US71645WAQ42 | Petrobras Global Finance B.V. DL-Notes 2009(09/40) | | | | DBFGGR | DUSD |
| US71645WAS08 | Petrobras Global Finance B.V. DL-Notes 2011(41) | | | | DBFGGR | DUSD |
| US71647NAA72 | Petrobras Global Finance B.V. DL-Notes 2013(13/43) | | | | DBFGGR | DUSD |
| US71647NAK54 | Petrobras Global Finance B.V. DL-Notes 2014(14/44) | | | | DBFGGR | DUSD |
| US71647NAN93 | Petrobras Global Finance B.V. DL-Notes 2015(2115) | | | | DBFUGR | DUSD |
| US71647NAQ25 | Petrobras Global Finance B.V. DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US71647NAV10 | Petrobras Global Finance B.V. DL-Notes 2017(17/25) | | | | DBFGGR | DUSD |
| US71647NAS80 | Petrobras Global Finance B.V. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US71647NAY58 | Petrobras Global Finance B.V. DL-Notes 2017(17/28) | | | | DBFGGR | DUSD |
| US71647NAZ24 | Petrobras Global Finance B.V. DL-Notes 2018(18/29) | | | | DBFGGR | DUSD |

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| US71647NBD03 | Petrobras Global Finance B.V. DL-Notes 2019(19/49) | DBFGGR | DUSD | | | |
| US71647NBE85 | Petrobras Global Finance B.V. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US71647NBH17 | Petrobras Global Finance B.V. DL-Notes 2020(20/31) | DBFGGR | DUSD | | | |
| US71647N BG34 | Petrobras Global Finance B.V. DL-Notes 2020(20/50) | DBFGGR | DUSD | | | |
| US71647NBJ72 | Petrobras Global Finance B.V. DL-Notes 2021(21/51) | DBFGGR | DUSD | | | |
| US71647NBL29 | Petrobras Global Finance B.V. DL-Notes 2024(24/35) | DBFUGR | DUSD | | | |
| XS0718502007 | Petrobras Global Finance B.V. LS-Notes 2011(26) | DBFUFR | DUSD | | | |
| XS0835891838 | Petrobras Global Finance B.V. LS-Notes 2012(12/29) | DBFUFR | DUSD | | | |
| CNE1000003W8 | PetroChina Co. Ltd. Registered Shares H YC 1 25.10.2024 07:57:05 | 0,720 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00B0H2K534 | Petrofac Ltd. Registered Shares DL -,02 25.10.2024 07:57:05 | 0,158 EUR | 0 St. | M | ESVUFR | DUSD |
| BRPETRACNPR6 | Petroleo Brasileiro S.A. Reg. Preferred Shares o.N. 25.10.2024 07:57:00 | 6,124 EUR | 0 St. | M | EPNNPR | DUSD |
| US71654V4086 | Petroleo Brasileiro S.A. Reg. Shs (Spons.ADRs)/2 o.N. 25.10.2024 07:57:05 | 12,750 EUR | 0 St. | M | EDSXFR | DUSD |
| US71654V1017 | Petroleo Brasileiro S.A. Reg.Pfd Shs(Spons.ADRs)/2 o.N. 25.10.2024 07:57:00 25.10.2024 14:41:42 | 11,700 EUR 11,650 EUR | 0 St. 200 St. | M S | EDPRFR | DUSD |
| BRPETRACNOR9 | Petroleo Brasileiro S.A. Registered Shares o.N. 25.10.2024 07:57:00 | 6,580 EUR | 0 St. | M | ESVUFR | DUSD |
| US706451BG56 | Petróleos Mexicanos (PEMEX) DL-Bonds 2006(06/35) | DBFGFR | DUSD | | | |
| US71654QCB68 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2017(17/26) | DBFGGR | DUSD | | | |
| US71654QCC42 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2017(17/47) | DBFUGR | DUSD | | | |
| US71654QCK67 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2018(18/28) | DBFGGR | DUSD | | | |
| US71654QCL41 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2018(18/48) | DBFGGR | DUSD | | | |
| US71656MAF68 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 10(15/Und.)Reg.S | DTFUFR | DUSD | | | |
| US71654QAZ54 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2011(11/41) | DBFGFR | DUSD | | | |
| US71654QDE98 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2020(20/31) | DBFGGR | DUSD | | | |
| US71654QDF63 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2020(20/60) | DBFGGR | DUSD | | | |
| US71654QBX97 | Petróleos Mexicanos (PEMEX) DL-Med.-Term Notes 2016(16/46) | DBFUGR | DUSD | | | |
| US71654QCG55 | Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 18(18/27)Tr.2 | DBFUGR | DUSD | | | |
| US71654QBW15 | Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 2015(15/26) | DBFUGR | DUSD | | | |
| US706451BR12 | Petróleos Mexicanos (PEMEX) DL-Notes 2009(09/38) | DBFGFR | DUSD | | | |
| US71654QBE17 | Petróleos Mexicanos (PEMEX) DL-Notes 2012(12/44) | DBFGGR | DUSD | | | |
| US71654QBR20 | Petróleos Mexicanos (PEMEX) DL-Notes 2014(14/45) | DBFUGR | DUSD | | | |
| US71654QCP54 | Petróleos Mexicanos (PEMEX) DL-Notes 2018(18/29) | DBFUFR | DUSD | | | |
| US71654QDB59 | Petróleos Mexicanos (PEMEX) DL-Notes 2020(20/27) | DBFGGR | DUSD | | | |
| US71654QDC33 | Petróleos Mexicanos (PEMEX) DL-Notes 2020(20/30) | DBFGGR | DUSD | | | |
| US71654QDH20 | Petróleos Mexicanos (PEMEX) DL-Notes 2022(22/25) | DBFGGR | DUSD | | | |
| US71654QDL32 | Petróleos Mexicanos (PEMEX) DL-Notes 2022(22/29) | DBFGGR | DUSD | | | |
| US71643VAB18 | Petróleos Mexicanos (PEMEX) DL-Notes 2022(22/32) | DBFSFR | DUSD | | | |
| XS0213101073 | Petróleos Mexicanos (PEMEX) EO-Med.-T. Nts 2005(25) Reg.S 25.10.2024 07:57:00 | 99,890 % | 0 EUR | M | DTFUFR | DUSD |
| XS1057659838 | Petróleos Mexicanos (PEMEX) EO-Med.-T.Nts 2014(14/26)Reg.S 25.10.2024 07:57:05 | 96,959 % | 0 EUR | M | DTFUFR | DUSD |
| XS1172951508 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2015(15/27) | | | | DTFUFR | DUSD |

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| | 25.10.2024 07:57:05 | 92,324 % | 0 EUR | M | | |
| XS1568888777 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2017(17/28) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:05 | 95,485 % | 0 EUR | M | | |
| XS1824425182 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2018(18/25) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:05 | 97,909 % | 0 EUR | M | | |
| XS1824424706 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2018(18/29) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:05 | 92,330 % | 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 |
| | 25.10.2024 07:57:05 | 0,441 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 |
| | 25.10.2024 07:57:00 | 3,640 EUR | 0 St. | M | | |
| XS2643284388 | PEU (Fin) Ltd. EO-Notes 2023(23/28) Reg.S | | | | DBFXBR | DUSD |
| | 25.10.2024 07:57:05 | 105,175 % | 0 EUR | M | | |
| FR0000064784 | Peugeot Invest S.A. Actions au Porteur EO 1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 74,800 EUR | 0 St. | M | | |
| FR0013457405 | Peugeot Invest S.A. EO-Obl. 2019(19/26) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 97,220 % | 0 EUR | M | | |
| NO0010840507 | Pexip Holding ASA Navne-Aksjer NK -,015 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,345 EUR | 0 St. | M | | |
| CA7170461064 | Peyto Explorat.&Devel.Corp.New Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,250 EUR | 0 St. | M | | |
| CH0031226134 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2007(27) Ser.424 | | | | DBFSFB | DUSD |
| CH0124138840 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2011(27) Ser.544 | | | | DBFSFB | DUSD |
| CH0284687404 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(25) Ser.613 | | | | DBFSFB | DUSD |
| CH0291625231 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(26) Ser.616 | | | | DBFSFB | DUSD |
| CH0302424392 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(29) Ser.621 | | | | DBFNFB | DUSD |
| CH0293026222 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(31) Ser.617 | | | | DBFNFB | DUSD |
| CH0284687412 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(32) Ser.614 | | | | DBFNFB | DUSD |
| CH0276801476 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(33) Ser.608 | | | | DBFSFB | DUSD |
| CH0280569135 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(34) Ser.610 | | | | DBFNFB | DUSD |
| CH0282528899 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(37) Ser.611 | | | | DBFSFB | DUSD |
| CH0282528907 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(45) Ser.612 | | | | DBFSFB | DUSD |
| CH0310175564 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(26) Ser.625 | | | | 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 |

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| CH0347556901 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(25) Ser.643 | DBFSFB | DUSD | |
| CH0384125065 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(26) Ser.654 | DBFSFB | DUSD | |
| CH0373945093 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(27) Ser.653 | DBFSFB | DUSD | |
| CH0347556919 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(28) Ser.644 | DBFSFB | DUSD | |
| CH0353428037 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(29) | DBFSFB | DUSD | |
| CH0384125073 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(30) Ser.655 | DBFSFB | DUSD | |
| CH0362748342 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(35) Ser.649 | DBFSFB | DUSD | |
| CH0347556927 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(37)Ser.645 | DBFSFB | DUSD | |
| CH0449619052 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(26) | DBFSFB | DUSD | |
| CH0441186506 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(27) | DBFSFB | DUSD | |
| CH0434678394 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(28) Ser.663 | DBFSFB | DUSD | |
| CH0423233524 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(29) Ser.660 | DBFSFB | DUSD | |
| CH0428194259 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(43) Ser.662 | DBFSFR | DUSD | |
| CH0502393355 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(26) | DBFSFB | DUSD | |
| CH0485252800 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(27) | DBFSFB | DUSD | |
| CH0511762061 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(27) | DBFSFB | DUSD | |
| CH0482172373 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(30) | DBFSFB | DUSD | |
| CH0508785711 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(31) | DBFSFB | DUSD | |
| CH0485252818 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(34) | DBFSFB | DUSD | |
| CH0467182389 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(40) | DBFSFB | DUSD | |
| CH0485252826 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(44) | DBFSFB | DUSD | |
| CH0537261924 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(27) | DBFSFB | DUSD | |
| CH0539032927 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(28) | DBFSFB | DUSD | |
| CH0525158397 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(28) | DBFSFB | DUSD | |
| CH0575017071 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(29) | DBFSFB | DUSD | |
| CH0528881169 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(30) | DBFSFB | DUSD | |
| CH0575017089 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(32) Ser.696 | DBFSFB | DUSD | |
| CH0572327002 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(33) S.694 | DBFSFB | DUSD | |
| CH0537261932 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(40) | DBFNFB | DUSD | |
| CH0564642046 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(40) | DBFSFB | DUSD | |
| CH0525158413 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(45) | DBFSFB | DUSD | |
| CH1122290187 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(27) | DBFSFB | DUSD | |
| CH1148266161 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(28) Ser.709 | DBFSFB | DUSD | |
| CH1100259758 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.700 | DBFSFB | DUSD | |
| CH1105672724 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.701 | DBFSFB | DUSD | |
| CH1132966321 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.706 | DBFSFB | DUSD | |
| CH1151526154 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.710 | DBFSFB | DUSD | |
| CH1142754253 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(32) Ser.708 | DBFSFB | DUSD | |
| CH0593893958 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(33) Ser.698 | DBFSFB | DUSD | |
| 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 | |

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| 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 | |
| CH0419041188 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(34) | DBFSFB | DUSD | |
| CH0419041469 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(37) | DBFSFB | DUSD | |
| CH0536892752 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(30) | DBFSFB | DUSD | |
| CH0506071163 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(31) | DBFSFB | DUSD | |
| CH0461239136 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(32) | DBFSFB | DUSD | |
| CH0536892703 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(32) | DBFSFB | DUSD | |
| CH0536892901 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(35) | DBFSFB | DUSD | |
| CH0536893214 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(35) Ser.525 | DBFSFB | DUSD | |

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| CH0536892760 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(40) | | | | DBFSFB | DUSD |
| CH1101096522 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(28) | | | | DBZSFB | DUSD |
| CH0589031118 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31) | | | | DBFSFB | DUSD |
| CH1131931243 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31) | | | | DBFSFB | DUSD |
| CH1148728046 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31) S.541 | | | | DBFSFB | DUSD |
| CH1118223424 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(32) | | | | DBFSFB | DUSD |
| CH0589031027 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(33) | | | | DBZSFB | DUSD |
| CH1101096548 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(35) | | | | DBFSFB | DUSD |
| CH0589031035 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36) | | | | DBZSFB | DUSD |
| CH0589031126 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36) | | | | DBFSFB | DUSD |
| CH1131931250 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36) | | | | DBFSFB | DUSD |
| CH1206367570 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(26) S.563 | | | | DBFSFB | DUSD |
| CH1148728251 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(27) S.544 | | | | DBFSFB | DUSD |
| CH1232107024 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(27) S.566 | | | | DBFSFB | DUSD |
| CH1170565795 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(28) S.550 | | | | DBFSFB | DUSD |
| CH1189217826 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(29) S.553 | | | | DBFSFB | DUSD |
| CH1206367406 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(29) Ser.559 | | | | DBFSFB | DUSD |
| CH1170565654 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.547 | | | | DBFSFB | DUSD |
| CH1206367521 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.561 | | | | DBFSFB | DUSD |
| CH1206367588 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.564 | | | | DBFSFB | DUSD |
| CH1232107032 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.567 | | | | DBFSFB | DUSD |
| CH1148728269 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(31) S.545 | | | | DBFSFB | DUSD |
| CH1170565803 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) S.551 | | | | DBFSFB | DUSD |
| CH1189217834 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) S.554 | | | | DBFSFB | DUSD |
| CH1189217909 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) S.557 | | | | DBFSFB | DUSD |
| CH1148728178 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) Ser.542 | | | | DBFSFB | DUSD |
| CH1170565662 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(33) S.548 | | | | DBFSFB | DUSD |
| CH1206367539 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(34) S.562 | | | | DBFSFB | DUSD |
| CH1232107040 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(34) S.568 | | | | DBFSFB | DUSD |
| CH1148728277 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.546 | | | | DBFSFB | DUSD |
| CH1170565670 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.549 | | | | DBFSFB | DUSD |
| CH1206367422 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.560 | | | | DBFSFB | DUSD |
| CH1206367596 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.565 | | | | DBFSFB | DUSD |
| CH1148728186 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(42) S.543 | | | | DBFSFB | DUSD |
| CH1170565811 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(42) S.552 | | | | DBFSFB | DUSD |
| CH1189217842 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(42) S.555 | | | | DBFSFB | DUSD |
| CH1239464550 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2023(38) S.569 | | | | DBFSFB | DUSD |
| CH1239464634 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2023(38) S.570 | | | | DBFSFB | DUSD |
| CH0536893198 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl.2020(28)Ser.524 | | | | DBZSFB | DUSD |
| DE000A0JELE0 | Pfau-StrategieDepot UI Inhaber-Anteile | | | | CIOILU | DUSD |
| DE0006916604 | Pfeiffer Vacuum Technology AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 153,400 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A2YN777 | pferdewetten.de AG Namens-Aktien o.N. 25.10.2024 07:57:00 | 6,100 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I U.ETF Registered Acc.Shares EUR o.N. 25.10.2024 07:57:05 | 11,526 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I U.ETF Registered Inc.Shares EUR o.N. | | | | CEOIMS | DUSD |

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| | 25.10.2024 07:57:05 | 9,314 EUR | 0 St. | M | | |
| IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx Reg.Acc.Shares USD o.N. | | | | CEOGMS | DUSD |
| IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF Reg. EUR Income Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 105,825 EUR | 0 St. | M | | |
| IE00BP9F2J32 | PFI ETF-PL.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 101,675 EUR | 0 St. | M | | |
| IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 98,168 EUR | 0 St. | M | | |
| IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF Registered Shares EUR Acc.o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 102,700 EUR | 0 St. | M | | |
| US717081CY74 | Pfizer Inc. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US717081DE02 | Pfizer Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US717081DK61 | Pfizer Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US717081DV27 | Pfizer Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US717081EA70 | Pfizer Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US717081EC37 | Pfizer Inc. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US717081ED10 | Pfizer Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US717081EP40 | Pfizer Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US717081EJ89 | Pfizer Inc. DL-Notes 2018(18/38) | | | | DBFNDR | DUSD |
| US717081EK52 | Pfizer Inc. DL-Notes 2018(18/48) | | | | DBFNDR | DUSD |
| US717081ET61 | Pfizer Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US717081EU35 | Pfizer Inc. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US717081EV18 | Pfizer Inc. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US717081EX73 | Pfizer Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US717081EY56 | Pfizer Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US717081EW90 | Pfizer Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US717081EZ22 | Pfizer Inc. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US717081FA61 | Pfizer Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US717081FB45 | Pfizer Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| XS1574158082 | Pfizer Inc. EO-Notes 2017(17/27) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 96,575 % | 0 EUR | M | | |
| XS0432072022 | Pfizer Inc. LS-Bonds 2009(09/38) | | | | DBFUFB | DUSD |
| XS1738994596 | Pfizer Inc. LS-Bonds 2017(43) | | | | DBFNBR | DUSD |
| CA7170651060 | Pfizer Inc. Reg.Shs.(Canad.Dep.Rec.RegS) | | | | EDMNDR | DUSD |
| | 25.10.2024 07:57:05 | 8,950 EUR | 0 St. | M | | |
| US7170811035 | Pfizer Inc. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 26,480 EUR | 0 St. | M | | |
| | 25.10.2024 11:51:25 | 26,510 EUR | 400 St. | B | | |
| | 25.10.2024 14:36:14 | 26,490 EUR | 15 St. | S | | |
| US716973AA02 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/25) | | | | DBFNDR | DUSD |
| US716973AB84 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/26) | | | | DBFNDR | DUSD |
| US716973AC67 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/28) | | | | DBFNDR | DUSD |
| US716973AD41 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/30) | | | | DBFNDR | DUSD |
| US716973AE24 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/33) | | | | DBFNDR | DUSD |
| US716973AF98 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/43) | | | | DBFNDR | DUSD |
| US716973AG71 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/53) | | | | DBFNDR | DUSD |
| US716973AH54 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/63) | | | | DBFNDR | DUSD |

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| 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. 25.10.2024 07:57:06 | 19,134 EUR | 0 St. | M | ESVUFR | DUSD |
| PLPGER000010 | PGE Polska Grupa Energetyczna Inhaber-Aktien ZY 8,55 25.10.2024 07:57:05 | 1,534 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0295585748 | Phaidros Fds - Balanced Inhaber-Anteile A o.N. | | | | CIOGMS | DUSD |
| LU0759896797 | Phaidros Fds - Balanced Inhaber-Anteile D o.N. | | | | CIOIMS | DUSD |
| ES0169501022 | Pharma Mar S.A. Acciones Port. EO -,60 25.10.2024 07:57:06 | 72,750 EUR | 0 St. | M | ESVUFB | DUSD |
| IT0005274094 | Pharmanutra S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 55,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2P4LJ5 | PharmaSGP Holding SE Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 26,000 EUR | 0 St. | M | ESVUFB | DUSD |
| NL0010391025 | Pharming Group N.V. Aandelen aan toonder EO -,01 25.10.2024 07:57:05 | 0,830 EUR | 0 St. | M | ESVUFN | DUSD |
| US71716E1055 | Pharming Group N.V. Bear.Shares(Spon.ADRs)/10 o.N. 25.10.2024 07:57:06 | 8,000 EUR | 0 St. | M | EDSXDR | DUSD |
| PTPTCOAM0009 | PHarol, SGPS S.A. Acções Nom. EO 0,03 | | | | ESVUFR | DUSD |
| NL00150005Y4 | Pharvaris N.V. Aandelen op naam EO -,12 25.10.2024 07:57:06 | 19,700 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3801300009 | PHC Holdings Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 6,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US71742Q1067 | Phibro Animal Health Corp. Registered Shares A DL -,0001 25.10.2024 07:57:06 | 21,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US718172AC39 | Philip Morris Internat. Inc. DL-Notes 2008(38) | | | | DBFUGR | DUSD |
| US718172AM11 | Philip Morris Internat. Inc. DL-Notes 2011(41) | | | | DBFUFR | DUSD |
| US718172AU37 | Philip Morris Internat. Inc. DL-Notes 2012(42) | | | | DBFUFR | DUSD |
| US718172AP42 | Philip Morris Internat. Inc. DL-Notes 2012(42) | | | | DBFUFR | DUSD |
| 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) | | | | DBFNDR | 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) | | | | DBFNDR | DUSD |
| US718172CS62 | Philip Morris Internat. Inc. DL-Notes 2020(20/30) | | | | DBFNDR | 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 |

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| 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 |
| | 25.10.2024 07:57:05 | 100,179 % | 0 EUR | M | | |
| XS0906815591 | Philip Morris Internat. Inc. EO-Notes 2013(25) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 99,805 % | 0 EUR | M | | |
| XS0940697187 | Philip Morris Internat. Inc. EO-Notes 2013(33) | | | | DBFNGR | DUSD |
| | 25.10.2024 07:57:05 | 99,425 % | 0 EUR | M | | |
| XS1066312395 | Philip Morris Internat. Inc. EO-Notes 2014(29) | | | | DBFNGR | DUSD |
| | 25.10.2024 07:57:05 | 100,210 % | 0 EUR | M | | |
| XS1408421763 | Philip Morris Internat. Inc. EO-Notes 2016(16/36) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 83,500 % | 0 EUR | M | | |
| XS1716243719 | Philip Morris Internat. Inc. EO-Notes 2017(17/24) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 99,945 % | 0 EUR | M | | |
| XS1716245094 | Philip Morris Internat. Inc. EO-Notes 2017(17/37) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 78,600 % | 0 EUR | M | | |
| XS2035473748 | Philip Morris Internat. Inc. EO-Notes 2019(19/26) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 95,917 % | 0 EUR | M | | |
| XS2035474126 | Philip Morris Internat. Inc. EO-Notes 2019(19/31) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 85,455 % | 0 EUR | M | | |
| XS2035474555 | Philip Morris Internat. Inc. EO-Notes 2019(19/39) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:06 | 70,395 % | 0 EUR | M | | |
| XS2837884746 | Philip Morris Internat. Inc. EO-Notes 2024(24/31) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:06 | 103,105 % | 0 EUR | M | | |
| US7181721090 | Philip Morris Internat. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 122,660 EUR | 0 St. | M | | |
| US718286AY36 | Philippinen DL-Bonds 2005(30) | | | | DBFSFR | DUSD |
| US718286BB24 | Philippinen DL-Bonds 2006(31) | | | | DBFUFR | DUSD |
| US718286BD89 | Philippinen DL-Bonds 2007(32) | | | | DBFTFR | DUSD |
| US718286CJ41 | Philippinen DL-Bonds 2020(30) | | | | DBFUFR | DUSD |
| US718286CH84 | Philippinen DL-Bonds 2020(45) | | | | DBFUFR | DUSD |
| 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) | | | | DBFTFR | DUSD |

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| | | 25.10.2024 07:57:05 | 94,150 % | 0 EUR | M | | |
| XS2104985598 | Philippinen EO-Bonds 2020(29) | 25.10.2024 07:57:05 | 89,700 % | 0 EUR | M | DBFTFR | DUSD |
| XS2334361271 | Philippinen EO-Bonds 2021(25) | 25.10.2024 07:57:05 | 98,245 % | 0 EUR | M | DBFTFR | DUSD |
| XS2334361354 | Philippinen EO-Bonds 2021(33) | 25.10.2024 07:57:06 | 83,380 % | 0 EUR | M | DBFTFR | DUSD |
| XS2334361511 | Philippinen EO-Bonds 2021(41) | 25.10.2024 07:57:05 | 72,825 % | 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 | 25.10.2024 07:57:05 | 118,560 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 | 25.10.2024 07:57:00 | 5,820 EUR | 0 St. | M | ESVTFR | DUSD |
| IT0005373789 | Philogen S.p.A. Azioni nom. o.N. | 25.10.2024 07:57:06 | 20,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US71880K1016 | Phinia Inc. Registered Shs o.N. | 25.10.2024 07:57:05 | 41,400 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000507876 | PHM Group Holding Oy EO-Notes 2021(21/26) | 25.10.2024 07:57:05 | 99,500 % | 0 EUR | M | DBFSGR | DUSD |
| XS1881005117 | Phoenix Group Holdings PLC EO-Medium-Term Notes 2018(29) | 25.10.2024 07:57:05 | 103,283 % | 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 | 25.10.2024 07:57:05 | 6,225 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. | 25.10.2024 07:57:06 | 2,740 EUR | 0 St. | M | EDSXFR | DUSD |
| XS2212959352 | PHOENIX PIB Dutch Finance B.V. EO-Notes 2020(25/25) | 25.10.2024 07:57:05 | 98,840 % | 0 EUR | M | DBFNFB | DUSD |
| XS2856820704 | PHOENIX PIB Dutch Finance B.V. EO-Notes 2024(24/29) | 25.10.2024 07:57:06 | 103,790 % | 0 EUR | M | DBFNFB | DUSD |
| NO0010000045 | PhotoCure ASA Navne-Aksjer NK -,50 | 25.10.2024 07:57:06 | 4,355 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3KWKY4 | Photon Energy N.V. EO-Schuldv. 2021(25/27) | 25.10.2024 07:57:05 | 56,875 % | 0 EUR | M | DBFUGB | DUSD |

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| NL0010391108 | Photon Energy N.V. Registered Shares EO -,01 25.10.2024 07:57:00 | 1,355 EUR | 0 St. | M | ESVUFN | DUSD |
| US7194051022 | Photronics Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 21,440 EUR | 0 St. | M | ESVUFR | DUSD |
| US71944F1066 | Phreesia Inc. Registered Shares DL-,01 25.10.2024 07:57:06 | 16,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US71948P2092 | Phunware Inc. Registered Shares New o.N. 25.10.2024 07:57:00 | 8,660 EUR | 0 St. | M | ESVUFR | DUSD |
| US69291A1007 | PHX Minerals Inc. Reg. Shs.Class A DL -,01666 25.10.2024 07:57:06 | 3,400 EUR | 0 St. | M | ESXXXX | DUSD |
| LI0034492384 | PI Global Value Fund Inhaber-Anteile EUR-P o.N. | | | | CIOGEU | DUSD |
| DE000A1J3AM3 | PI Vermögensbildungsfonds Inhaber-Anteile | | | | CIOILU | DUSD |
| IT0003073266 | Piaggio & C. S.p.A. Azioni nom. EO o.N. 25.10.2024 07:57:05 | 2,276 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2361344315 | Picard Bondco S.A. EO-Notes 2021(21/27) Reg.S 25.10.2024 07:57:06 | 99,200 % | 0 EUR | M | DBVNBR | DUSD |
| XS2361342889 | Picard Groupe S.A.S. EO-Notes 2021(21/26) Reg.S 25.10.2024 07:57:06 | 99,680 % | 0 EUR | M | DBFNBR | DUSD |
| XS2852970016 | Picard Groupe S.A.S. EO-Notes 2024(24/29) Reg.S 25.10.2024 07:57:06 | 102,370 % | 0 EUR | M | DBFNBR | DUSD |
| CNE100000593 | PICC Property & Casualty Co. Registered Shares H YC 1 25.10.2024 07:57:06 | 1,500 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0128496485 | Pictet - Sh.-Term Money Mkt USD Namens-Anteile P o.N. | | | | CIOGMS | DUSD |
| LU0190161025 | Pictet - Biotech Namens-Anteile HP EUR o.N. | | | | CIOGMS | DUSD |
| LU0190162189 | Pictet - Biotech Namens-Anteile HR EUR o.N. | | | | CIOGMS | DUSD |
| LU0112497283 | Pictet - Biotech Namens-Anteile I USD o.N. | | | | CIOGMS | DUSD |
| LU0255977455 | Pictet - Biotech Namens-Anteile P (EUR) oN | | | | CIOGMS | DUSD |
| LU0090689299 | Pictet - Biotech Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| LU0168449691 | Pictet - China Equities Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| LU0101692670 | Pictet - Digital Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| LU0131725870 | Pictet - Emerging Markets Namens-Anteile I USD o.N. | | | | CIOGES | DUSD |
| LU0130729220 | Pictet - Emerging Markets Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| LU0128490793 | Pictet - EUR Bonds Namens-Anteile P dy o.N. | | | | CIOIBS | DUSD |
| LU0128490280 | Pictet - EUR Bonds Namens-Anteile P o.N. | | | | CIOGBS | DUSD |
| LU0133807593 | Pictet - EUR High Yield Namens-Anteile P dy o.N. | | | | CIOIBS | DUSD |
| LU0133807163 | Pictet - EUR High Yield Namens-Anteile P o.N. | | | | CIOGBS | DUSD |
| LU0208604644 | Pictet - Europe Index Namens-Anteile P dy EUR o.N. | | | | CIOIES | DUSD |
| LU0130731390 | Pictet - Europe Index Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| LU0130731713 | Pictet - Europe Index Namens-Anteile R EUR o.N. | | | | CIOGES | DUSD |
| LU0255979071 | Pictet - Indian Equits Namens-Anteile P (EUR) oN | | | | CIOGES | DUSD |
| 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 |
| 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 |
| LU0256846303 | Pictet - Security Namens-Anteile P dy USD o.N. | | | | CIOIES | DUSD |
| LU0270904781 | Pictet - Security Namens-Anteile P EUR o.N. | | | | CIOGMS | DUSD |

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| LU0256846139 | Pictet - Security Namens-Anteile P USD o.N. | CIOGES | DUSD | |
| LU0503635202 | Pictet - Smart City Namens-Anteile P USD o.N. | CIOGMS | DUSD | |
| LU0340558237 | Pictet - Timber Namens-Anteile P dy USD o.N. | CIOIMS | DUSD | |
| LU0340559557 | Pictet - Timber Namens-Anteile P EUR o.N. | CIOGMS | DUSD | |
| LU0340557775 | Pictet - Timber Namens-Anteile P USD o.N. | CIOGMS | DUSD | |
| LU0340559805 | Pictet - Timber Namens-Anteile R EUR o.N. | CIOGMS | DUSD | |
| LU0130732877 | Pictet - USA Index Namens-Anteile P USD o.N. | CIOGES | DUSD | |
| LU0130733172 | Pictet - USA Index Namens-Anteile R USD o.N. | CIOGES | DUSD | |
| LU0255980327 | Pictet - Water Namens-Anteile P (USD) oN | CIOGMS | DUSD | |
| LU0208610294 | Pictet - Water Namens-Anteile P dy EUR o.N. | CIOIES | DUSD | |
| LU0255980673 | Pictet - Water Namens-Anteile R (USD) o.N. | CIOGMS | DUSD | |
| LU0104885248 | Pictet - Water Namens-Anteile R EUR o.N. | CIOGES | DUSD | |
| LU0111012836 | Pictet-Asian Equit.Ex Japan Namens-Anteile I USD o.N. | CIOGES | DUSD | |
| LU0155303323 | Pictet-Asian Equit.Ex Japan Namens-Anteile P USD o.N. | CIOGES | DUSD | |
| LU0255797630 | Pictet-Asian Local Curr.Debt Namens-Anteile P dy USD o.N. | CIOIBS | DUSD | |
| LU0255797556 | Pictet-Asian Local Curr.Debt Namens-Anteile P USD o.N. | CIOGBS | DUSD | |
| LU0312383663 | Pictet-Clean Energy Transition Namens-Anteile I-EUR o.N. | CIOGMS | DUSD | |
| LU0280430744 | Pictet-Clean Energy Transition Namens-Anteile P dy USD o.N. | CIOIES | DUSD | |
| LU0280435388 | Pictet-Clean Energy Transition Namens-Anteile P EUR o.N. | CIOGES | DUSD | |
| LU0280430660 | Pictet-Clean Energy Transition Namens-Anteile P USD o.N. | CIOGES | DUSD | |
| LU0255798281 | Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N. | CIOIBS | DUSD | |
| LU0280437673 | Pictet-Emerg.Local Curr.Debt Namens-Anteile P EUR o.N. | CIOGES | DUSD | |
| LU0255798109 | Pictet-Emerg.Local Curr.Debt Namens-Anteile P USD o.N. | CIOGBS | DUSD | |
| LU0188499254 | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | CIOGMS | DUSD | |
| LU0128471819 | Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N. | CIOIBS | DUSD | |
| LU0128470845 | Pictet-EUR Corporate Bonds Namens-Anteile P o.N. | CIOGBS | DUSD | |
| LU0167159309 | Pictet-EUR Income Opps Namens-Anteile P dy o.N. | CIOIBS | DUSD | |
| LU0167158327 | Pictet-EUR Income Opps Namens-Anteile P o.N. | CIOGBS | DUSD | |
| LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. Namens-Anteile P o.N. | CIOGMS | DUSD | |
| LU0255980913 | Pictet-Euroland Index Namens-Anteile P EUR o.N. | CIOGMS | DUSD | |
| LU0131724808 | Pictet-Family Namens-Anteile I EUR o.N. | CIOGES | DUSD | |
| LU0130732364 | Pictet-Family Namens-Anteile P EUR o.N. | CIOGES | DUSD | |
| LU0131725367 | Pictet-Family Namens-Anteile R EUR o.N. | CIOGES | DUSD | |
| LU0386885296 | Pictet-Glob.Megatrend Select. Namens-Anteile P dy EUR o.N. | CIOIES | DUSD | |
| LU0386882277 | Pictet-Glob.Megatrend Select. Namens-Anteile P EUR o.N. | CIOGES | DUSD | |
| LU0386859887 | Pictet-Glob.Megatrend Select. Namens-Anteile P USD o.N. | CIOGES | DUSD | |
| LU0391944815 | Pictet-Glob.Megatrend Select. Namens-Anteile R EUR o.N. | CIOIES | DUSD | |
| LU0170994346 | Pictet-Global Emerging Debt Namens-Anteile HP EUR o.N. | CIOGBS | DUSD | |
| LU0128468609 | Pictet-Global Emerging Debt Namens-Anteile P dy USD o.N. | CIOIES | DUSD | |
| LU0128467544 | Pictet-Global Emerging Debt Namens-Anteile P USD o.N. | CIOGES | DUSD | |
| LU0503631805 | Pictet-Global Environm.Opport. Namens-Anteile P dy EUR o.N. | CIOIES | DUSD | |
| LU0503631714 | Pictet-Global Environm.Opport. Namens-Anteile P EUR o.N. | CIOGES | DUSD | |
| LU0248320664 | Pictet-Health Namens-Anteile HP EUR o.N. | CIOGES | DUSD | |
| LU0248320821 | Pictet-Health Namens-Anteile HR EUR o.N. | CIOGES | DUSD | |
| LU0188501257 | Pictet-Health Namens-Anteile P USD o.N. | CIOGMS | DUSD | |
| 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 | |

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| LU0148538712 | Pictet-Pacific Ex Japan Index Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| LU0217139020 | Pictet-Premium Brands Namens-Anteile P EUR o.N. | | | | CIOGMS | DUSD |
| LU0208609015 | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N. | | | | CIOIES | DUSD |
| LU0144509717 | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| LU0128494191 | Pictet-Sht-Term Money Mkt EUR Namens-Anteile P o.N. | | | | CIOGMS | DUSD |
| LU0128488383 | Pictet-USD Government Bonds Namens-Anteile P o.N. | | | | CIOGBS | DUSD |
| AU000000PLL5 | Piedmont Lithium Inc. Reg.Shares (CDIs 100:1) o.N. 25.10.2024 07:57:06 | 0,114 EUR | 0 St. | M | EDSNXR | DUSD |
| US72016P1057 | Piedmont Lithium Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 11,345 EUR | 0 St. | M | ESVUFR | DUSD |
| US720186AR65 | Piedmont Natural Gas Co. Inc. DL-Notes 2024(24/35) | | | | DBFNGR | DUSD |
| LT0000111676 | Pieno Zvaigzdes AB Registered Shares EO 0,29 25.10.2024 07:57:06 | 1,420 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A2JSQ5 | Pierer Industrie AG EO-Bonds 2020(28) 25.10.2024 07:57:05 | 97,158 % | 0 EUR | M | DBFNFB | DUSD |
| AT0000KTM102 | PIERER Mobility AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 13,500 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0000073041 | Pierre et Vacances S.A. Actions Port. EO -,01 25.10.2024 07:57:05 | 1,408 EUR | 0 St. | M | ESVUFN | DUSD |
| AU000000PLS0 | Pilbara Minerals Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 1,656 EUR | 0 St. | M | ESVUFR | DUSD |
| US72147K1088 | Pilgrim's Pride Corp. Registered Shares DL -,01 25.10.2024 07:57:06 | 43,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00B8N0MW85 | PIMCO Fds GIS - Income Fund Reg. Sh. E EUR H. Income o.N. | | | | CMXXXS | DUSD |
| IE00B4YYY703 | PIMCO GIS Balanced Inc.+ Gwth Reg. Acc. Shares E EUR Hdgd oN | | | | CMXXXS | DUSD |
| IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund Reg.Acc.Shs Cl.E EUR-Hedged oN | | | | CMXXXS | DUSD |
| IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund Reg.Sh.G Retail Inc. Hedg. o.N | | | | CMXXXS | DUSD |
| IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income Reg.Inc.Shs E EUR Hedged o.N. | | | | CMXXXS | DUSD |
| IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd Reg. Acc. Shs (E USD) o.N. | | | | CMXXXS | DUSD |
| IE00B0M2YC33 | PIMCO GL INV.-Euro Bond Reg. Inc. Shs E o.N. | | | | CMXXXS | DUSD |
| IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit Reg.Acc.Shs (E EO-Hedged) o.N. | | | | CMXXXS | DUSD |
| IE00B11XZB05 | PIMCO GL INV.-Total Return Bd Reg. Acc. Shs (E EO-H.) o.N. | | | | CMXXXS | DUSD |
| IE00B11XZ988 | PIMCO GL INV.-Total Return Bd Reg. Inc. Shs (E Class) o.N. | | | | CMXXXS | DUSD |
| GB00BSB7BS06 | Pinewood Technologies Gr. PLC Registered Shares LS 1,0 25.10.2024 07:57:06 | 4,060 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG711391022 | Ping An Healthcare & Technol. Registered Shares o.N. 25.10.2024 07:57:05 | 1,433 EUR | 0 St. | M | ESVUFR | DUSD |
| US72341E3045 | Ping An Insurance(Grp)Co.China Reg. Shs H (Spons.ADRs)/2 YC1 25.10.2024 07:57:05 | 11,700 EUR | 0 St. | M | EDSXFR | DUSD |
| CNE1000003X6 | Ping An Insurance(Grp)Co.China Registered Shares H YC 1 25.10.2024 07:57:05 | 5,836 EUR | 0 St. | M | ESVUFB | DUSD |
| IT0003056386 | Pininfarina S.p.A. Azioni nom. EO 1 25.10.2024 07:57:05 | 0,732 EUR | 0 St. | M | ESVUFR | DUSD |
| US7234841010 | Pinnacle West Capital Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 83,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US723787AQ06 | Pioneer Natural Resources Co. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |

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| US723787AV90 | Pioneer Natural Resources Co. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| IT0005337958 | Piovan S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 13,800 EUR | 0 St. | M | | |
| US7240781002 | Piper Sandler Companies Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 268,000 EUR | 0 St. | M | | |
| IT0004240443 | Piquadro S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,080 EUR | 0 St. | M | | |
| | 25.10.2024 17:31:08 | 2,030 EUR | 1.000 St. | S | | |
| XS2728486536 | Piraeus Bank SA EO-FLR Med.-T. Nts 2023(28/29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 111,190 % | 0 EUR | M | | |
| XS2644936259 | Piraeus Bank SA EO-FLR Med.-T. Nts 23(27/28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 111,000 % | 0 EUR | M | | |
| XS2400040460 | Piraeus Bank SA EO-FLR Med.-T.Nts 2021(26/27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,360 % | 0 EUR | M | | |
| XS2559486019 | Piraeus Bank SA EO-FLR Preferred MTN 22(26/27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 106,860 % | 0 EUR | M | | |
| XS2845167613 | Piraeus Bank SA EO-FLR Preferred MTN 24(28/29) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 102,530 % | 0 EUR | M | | |
| XS2802909478 | Piraeus Bank SA EO-FLR Preferred MTN 24(29/30) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 104,075 % | 0 EUR | M | | |
| XS2121408996 | Piraeus Financial Holdings SA EO-FLR Med.-T.Nts 2020(25/30) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:05 | 100,920 % | 0 EUR | M | | |
| XS2747093321 | Piraeus Financial Holdings SA EO-FLR Med.-T.Nts 2024(29/34) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 108,360 % | 0 EUR | M | | |
| XS2901369897 | Piraeus Financial Holdings SA EO-FLR Med.-T.Nts 2024(30/35) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:06 | 100,240 % | 0 EUR | M | | |
| US7242495031 | Piraeus Financial Holdings SA Nam.Akt.(ADRs) new 2021 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 3,620 EUR | 0 St. | M | | |
| GRS014003032 | Piraeus Financial Holdings SA Namens-Aktien EO 0,93 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,560 EUR | 0 St. | M | | |
| GRS470003013 | Piraeus Port Authority Namens-Aktien EO 2 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 28,300 EUR | 0 St. | M | | |
| IT0005278236 | Pirelli & C. S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,144 EUR | 0 St. | M | | |
| XS2577396430 | Pirelli & C. S.p.A. EO-Medium-Term Nts 2023(23/28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 103,550 % | 0 EUR | M | | |
| XS2847641961 | Pirelli & C. S.p.A. EO-Medium-Term Nts 2024(24/29) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:06 | 102,145 % | 0 EUR | M | | |
| US7244791007 | Pitney-Bowes Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,700 EUR | 0 St. | M | | |
| DE0006925001 | Pittler Maschinenfabr. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| US72581M3051 | Pixelworks Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,705 EUR | 0 St. | M | | |
| PLPKPCR00011 | PKP Cargo S.A. Inhaber-Aktien A,B ZY 50 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 3,885 EUR | 0 St. | M | | |
| JP3780050005 | PKSHA Technology Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:06 | 20,600 EUR | 0 St. | M | | |
| XS1475716822 | Places for People Treasury PLC LS-Medium-Term Notes 2016(26) | | | | DTFNFB | DUSD |
| US72650RBH49 | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45) | | | | DBFUGR | DUSD |
| US72650RBJ05 | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US72650RBM34 | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US72703H1014 | Planet Fitness Inc. Registered Shares A DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 73,000 EUR | 0 St. | M | | |
| IT0005430951 | Planetel S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,360 EUR | 0 St. | M | | |
| FR001400PFU4 | Planisware Actions Conv. EO -,01 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 23,800 EUR | 0 St. | M | | |
| DE000A0HGQS8 | PLANOPTIK AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 3,680 EUR | 0 St. | M | | |
| CA7273511088 | Plant Veda Foods Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| CA72765Q8829 | Platinum Group Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,850 EUR | 0 St. | M | | |
| NL0012170237 | Playa Hotels & Resorts N.V. Aandelen aan toonder EO -,10 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 7,950 EUR | 0 St. | M | | |
| XS1956187550 | Playtech PLC EO-Notes 2019(22/26) | | | | DBFNCR | DUSD |
| | 25.10.2024 07:57:05 | 100,086 % | 0 EUR | M | | |
| XS2641928036 | Playtech PLC EO-Notes 2023(25/28) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 103,450 % | 0 EUR | M | | |
| IM00B7S9G985 | Playtech PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,810 EUR | 0 St. | M | | |
| US72815L1070 | Playtika Holding Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 7,050 EUR | 0 St. | M | | |
| PLPLAYW00015 | PlayWay S.A. Inhaber-Aktien ZY-,10 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 63,700 EUR | 0 St. | M | | |
| US69344D4088 | PLDT Inc. Reg. Shares (Sp. ADRs)/1 PP 5 | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:06 | 23,400 EUR | 0 St. | M | | |
| SE0008014476 | Plejd AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 34,850 EUR | 0 St. | M | | |
| | 25.10.2024 16:55:08 | 34,750 EUR | 2 St. | S | | |
| DE000A161Z44 | plenum AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 8,250 EUR | 0 St. | M | | |
| US7291321005 | Plexus Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 134,000 EUR | 0 St. | M | | |
| US7291391057 | Pliant Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 12,700 EUR | 0 St. | M | | |
| XS2834245297 | PLT VII Finance S.à.r.l. EO-FLR Notes 24(24/31) Reg.S | | | | DBVNBR | DUSD |
| | 25.10.2024 07:57:05 | 101,160 % | 0 EUR | M | | |
| XS2834242435 | PLT VII Finance S.à.r.l. EO-Nts 2024(24/31) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 104,050 % | 0 EUR | M | | |
| US72919P2020 | Plug Power Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 1,987 EUR | 0 St. | M | | |
| | 25.10.2024 09:52:19 | 1,968 EUR | 558 St. | S | | |
| | 25.10.2024 11:28:52 | 1,995 EUR | 330 St. | B | | |

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| | 25.10.2024 13:11:20 | 1,993 EUR | 1.000 St. | B | | |
| | 25.10.2024 13:16:14 | 1,985 EUR | 500 St. | B | | |
| | 25.10.2024 14:26:28 | 1,969 EUR | 2.000 St. | B | | |
| | 25.10.2024 16:21:51 | 2,050 EUR | 750 St. | B | | |
| | 25.10.2024 16:24:12 | 2,050 EUR | 4.000 St. | B | | |
| | 25.10.2024 17:46:44 | 2,070 EUR | 4.000 St. | B | | |
| | 25.10.2024 19:14:31 | 2,021 EUR | 180 St. | S | | |
| IL0011284465 | Plus500 Ltd. Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 29,460 EUR | 0 St. | M | | |
| DE0008471087 | Plusfonds Inhaber-Anteile A | | | | CF0IIU | DUSD |
| NL0015001W49 | Pluxee Aandelen an toonder | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 16,580 EUR | 0 St. | M | | |
| | 25.10.2024 14:43:07 | 16,180 EUR | 110 St. | S | | |
| FR001400OF01 | Pluxee EO-Notes 2024(24/28) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 100,930 % | 0 EUR | M | | |
| FR001400OF19 | Pluxee EO-Notes 2024(24/32) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 100,000 % | 0 EUR | M | | |
| US693475BH73 | PNC Financial Services Group DL-FLR Notes 2022(25) | | | | DBVNGR | DUSD |
| US693475BK03 | PNC Financial Services Group DL-FLR Notes 2022(27/28) | | | | DBVNGR | DUSD |
| US693475BJ30 | PNC Financial Services Group DL-FLR Notes 2022(33) | | | | DBVNGR | DUSD |
| US693475BQ72 | PNC Financial Services Group DL-FLR Notes 2023(23/26) | | | | DBVNGR | DUSD |
| US693475BR55 | PNC Financial Services Group DL-FLR Notes 2023(28/29) | | | | DBVNGR | DUSD |
| US693475BV67 | PNC Financial Services Group DL-FLR Notes 2024(27/28) | | | | DBVNGR | DUSD |
| US693475CA12 | PNC Financial Services Group DL-FLR Notes 2024(31/32) | | | | DBVNGR | DUSD |
| US693475BW41 | PNC Financial Services Group DL-FLR Notes 2024(34/35) | | | | DBVNGR | DUSD |
| US693475BP99 | PNC Financial Services Group DL-FLR Pref. Stk 2023(30/Und.) | | | | | DUSD |
| US693475AY16 | PNC Financial Services Group DL-Notes 2019(24/24) | | | | DBFNGR | DUSD |
| US693475AW59 | PNC Financial Services Group DL-Notes 2019(29/29) | | | | DBFNGR | DUSD |
| US693475AZ80 | PNC Financial Services Group DL-Notes 2020(29/30) | | | | DBFNGR | DUSD |
| US693475BF18 | PNC Financial Services Group DL-Pref. Stk 2022(27/Und.) FLR | | | | DBFUPR | DUSD |
| US6934751057 | PNC Financial Services Group Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 175,000 EUR | 0 St. | M | | |
| DE000A30VJW3 | PNE AG Anleihe v.2022(2025/2027) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:00 | 99,250 % | 0 EUR | M | | |
| DE000A0JBPG2 | PNE AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 11,960 EUR | 0 St. | M | | |
| | 25.10.2024 09:50:15 | 11,980 EUR | 125 St. | S | | |
| GB00BNDRD100 | Pod Point Group Holdings PLC Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,192 EUR | 0 St. | M | | |
| CA73044W3021 | POET Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 3,595 EUR | 0 St. | M | | |
| JP3855900001 | Pola Orbis Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,000 EUR | 0 St. | M | | |
| GB00B1GCLT25 | Polar Capital Holdings PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,000 EUR | 0 St. | M | | |
| US731068AA07 | Polaris Inc. DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |
| US7310681025 | Polaris Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 65,500 EUR | 0 St. | M | | |

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| NO0010466022 | Polaris Media ASA Navne-Aksjer NK 20 25.10.2024 07:57:05 | 6,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US731011AU68 | Polen, Republik DL-Notes 2016(26) 25.10.2024 13:13:43 | 98,620 % | 5.000 USD | B | DBFUFR | DUSD |
| US857524AD47 | Polen, Republik DL-Notes 2022(27) | | | | DBFUGR | DUSD |
| US857524AE20 | Polen, Republik DL-Notes 2022(32) | | | | DBFUGR | DUSD |
| US731011AV42 | Polen, Republik DL-Notes 2023(33) | | | | DBFUFR | DUSD |
| US731011AW25 | Polen, Republik DL-Notes 2023(53) | | | | DBFUFR | DUSD |
| US731011AX08 | Polen, Republik DL-Notes 2024(29) | | | | DBFUGR | DUSD |
| US731011AY80 | Polen, Republik DL-Notes 2024(34) | | | | DBFUGR | DUSD |
| US731011AZ55 | Polen, Republik DL-Notes 2024(54) | | | | DBFUGR | DUSD |
| XS0479333311 | Polen, Republik EO-Medium-Term Notes 2010(25) 25.10.2024 07:57:05 | 100,638 % | 0 EUR | M | DTFTFB | DUSD |
| XS1288467605 | Polen, Republik EO-Medium-Term Notes 2015(25) 25.10.2024 07:57:06 | 98,734 % | 0 EUR | M | DTFTFB | DUSD |
| XS1209947271 | Polen, Republik EO-Medium-Term Notes 2015(27) 25.10.2024 07:57:06 | 96,090 % | 0 EUR | M | DTFTFB | DUSD |
| XS1346201616 | Polen, Republik EO-Medium-Term Notes 2016(26) 25.10.2024 07:57:05 | 98,800 % | 0 EUR | M | DTFTFB | DUSD |
| XS1508566392 | Polen, Republik EO-Medium-Term Notes 2016(28) 25.10.2024 07:57:05 | 94,815 % | 0 EUR | M | DTFTFB | DUSD |
| XS1346201889 | Polen, Republik EO-Medium-Term Notes 2016(36) 25.10.2024 07:57:05 | 90,005 % | 0 EUR | M | DTFTFB | DUSD |
| XS1508566558 | Polen, Republik EO-Medium-Term Notes 2016(46) 25.10.2024 07:57:05 | 76,535 % | 0 EUR | M | DTFTFB | DUSD |
| XS1584894650 | Polen, Republik EO-Medium-Term Notes 2017(27) 25.10.2024 07:57:05 | 96,793 % | 0 EUR | M | DTFTFB | DUSD |
| XS1766612672 | Polen, Republik EO-Medium-Term Notes 2018(26) 25.10.2024 07:57:05 | 97,580 % | 0 EUR | M | DTFTFB | DUSD |
| XS1958534528 | Polen, Republik EO-Medium-Term Notes 2019(29) 25.10.2024 07:57:05 | 93,770 % | 0 EUR | M | DTFTFB | DUSD |
| XS1960361720 | Polen, Republik EO-Medium-Term Notes 2019(49) 25.10.2024 07:57:05 | 72,860 % | 0 EUR | M | DTFTFB | DUSD |
| XS2114767457 | Polen, Republik EO-Medium-Term Notes 2020(25) 25.10.2024 07:57:05 | 98,945 % | 0 EUR | M | DTZTFB | DUSD |
| XS2447602793 | Polen, Republik EO-Medium-Term Notes 2022(32) 25.10.2024 07:57:05 | 97,035 % | 0 EUR | M | DTFTFB | DUSD |
| XS2726911931 | Polen, Republik EO-Medium-Term Notes 2023(30) 25.10.2024 07:57:05 | 103,915 % | 0 EUR | M | DTFTFB | DUSD |
| XS2586944659 | Polen, Republik EO-Medium-Term Notes 2023(33) 25.10.2024 07:57:05 | 104,170 % | 0 EUR | M | DTFTGB | DUSD |
| XS2586944147 | Polen, Republik EO-Medium-Term Notes 2023(43) 25.10.2024 07:57:05 | 103,940 % | 0 EUR | M | DTFTGB | DUSD |
| XS2922763896 | Polen, Republik EO-Medium-Term Notes 2024(31) | | | | DTFTFB | DUSD |
| XS2746102479 | Polen, Republik EO-Medium-Term Notes 2024(34) 25.10.2024 07:57:05 | 101,800 % | 0 EUR | M | DTFTGB | DUSD |

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| XS2922764191 | Polen, Republik EO-Medium-Term Notes 2024(39) | | | | DTFTFB | DUSD |
| XS2746103014 | Polen, Republik EO-Medium-Term Notes 2024(44) | | | | DTFTGB | DUSD |
| | 25.10.2024 07:57:05 | 102,740 % | 0 EUR | M | | |
| PL0000105391 | Polen, Republik ZY-Bonds 2008(29) Ser.0429 | | | | DBFTGB | DUSD |
| PL0000107611 | Polen, Republik ZY-Bonds 2013(28) Ser.0428 | | | | DBFTGB | DUSD |
| PL0000108197 | Polen, Republik ZY-Bonds 2014(25) Ser.0725 | | | | DBFTGB | DUSD |
| PL0000108866 | Polen, Republik ZY-Bonds 2015(26) Ser.0726 | | | | DBFTGB | DUSD |
| PL0000109427 | Polen, Republik ZY-Bonds 2016(27) Ser.0727 | | | | DBFTGB | DUSD |
| 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 |
| | 25.10.2024 07:57:05 | 17,650 EUR | 0 St. | M | | |
| US7311052010 | Polestar Automotive Holding UK Reg.Shs(ADRs)/A o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 1,220 EUR | 0 St. | M | | |
| NO0012535832 | Polight AS Navne-Aksjer NK -,04 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,340 EUR | 0 St. | M | | |
| CA73150R1055 | Pollard Banknote Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 16,100 EUR | 0 St. | M | | |
| PLPHN0000014 | Polski Hldg Nieruchomosci S.A. Inhaber-Aktien Ser.B -1- ZY 1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 2,240 EUR | 0 St. | M | | |
| AU000000PNV0 | Polynovo Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,290 EUR | 0 St. | M | | |
| AT0000A00XX9 | POLYTEC Holding AG Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 2,540 EUR | 0 St. | M | | |
| FI0009005078 | Ponsse Oy Registered Shares EO 0,25 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 23,400 EUR | 0 St. | M | | |
| US73278L1052 | Pool Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 347,400 EUR | 0 St. | M | | |
| KYG7170M1033 | Pop Mart International Group Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 8,450 EUR | 0 St. | M | | |
| PR7331747001 | Popular Inc. Registered Shares New DL 6 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 82,500 EUR | 0 St. | M | | |
| US7332451043 | Porch Group Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,240 EUR | 0 St. | M | | |
| XS2113662063 | Porr AG EO-Var. Schuldv. 2020(25/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:05 | 100,347 % | 0 EUR | M | | |
| XS2408013709 | Porr AG EO-Var. Schuldv. 2021(26/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:05 | 101,045 % | 0 EUR | M | | |
| AT0000609607 | Porr AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 14,880 EUR | 0 St. | M | | |

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| | 25.10.2024 09:19:09 | 14,920 EUR | 150 St. | B | | |
| | 25.10.2024 09:24:25 | 14,920 EUR | 300 St. | B | | |
| | 25.10.2024 09:30:21 | 14,920 EUR | 105 St. | B | | |
| | 25.10.2024 09:30:29 | 14,920 EUR | 300 St. | B | | |
| | 25.10.2024 09:39:31 | 14,920 EUR | 300 St. | B | | |
| | 25.10.2024 17:18:41 | 14,960 EUR | 200 St. | B | | |
| DE000PAH0038 | Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSD |
| | 25.10.2024 07:57:00 | 40,100 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:00 | 39,810 EUR | 10 St. | S | | |
| | 25.10.2024 08:28:26 | 39,980 EUR | 12 St. | B | | |
| | 25.10.2024 15:59:57 | 40,530 EUR | 24 St. | S | | |
| | 25.10.2024 16:20:04 | 40,680 EUR | 15 St. | S | | |
| | 25.10.2024 18:33:42 | 40,550 EUR | 6 St. | B | | |
| XS2643320018 | Porsche Automobil Holding SE Medium Term Notes v.23(27/27) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 102,693 % | 0 EUR | M | | |
| XS2615940215 | Porsche Automobil Holding SE Medium Term Notes v.23(28/28) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:00 | 104,825 % | 0 EUR | M | | |
| | 25.10.2024 09:57:28 | 104,810 % | 5.000 EUR | B | | |
| | 25.10.2024 11:32:16 | 104,710 % | 12.000 EUR | B | | |
| | 25.10.2024 15:37:56 | 104,720 % | 8.000 EUR | B | | |
| | 25.10.2024 15:42:28 | 104,720 % | 5.000 EUR | B | | |
| XS2643320109 | Porsche Automobil Holding SE Medium Term Notes v.23(30/30) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:00 | 102,495 % | 0 EUR | M | | |
| | 25.10.2024 09:27:45 | 102,750 % | 10.000 EUR | B | | |
| | 25.10.2024 12:53:34 | 102,640 % | 4.000 EUR | B | | |
| | 25.10.2024 12:56:04 | 102,666 % | 3.000 EUR | B | | |
| | 25.10.2024 16:09:19 | 102,150 % | 45.000 EUR | S | | |
| | 25.10.2024 16:22:18 | 102,649 % | 2.000 EUR | B | | |
| XS2802891833 | Porsche Automobil Holding SE Medium Term Notes v.24(29/29) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 100,105 % | 0 EUR | M | | |
| | 25.10.2024 11:44:54 | 100,210 % | 25.000 EUR | B | | |
| XS2802892054 | Porsche Automobil Holding SE Medium Term Notes v.24(32/32) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:00 | 100,660 % | 0 EUR | M | | |
| | 25.10.2024 09:21:55 | 100,870 % | 20.000 EUR | B | | |
| | 25.10.2024 12:22:01 | 100,700 % | 25.000 EUR | B | | |
| US73328P1066 | Porsche Automobil Holding SE Namens-Akt.(Unsp.ADRs)1/10/o.N | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 4,040 EUR | 0 St. | M | | |
| | 25.10.2024 08:58:44 | 3,840 EUR | 16 St. | S | | |
| US73688F2011 | Portman Ridge Finance Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 17,000 EUR | 0 St. | M | | |
| | 25.10.2024 15:35:54 | 17,200 EUR | 126 St. | B | | |
| PTOTE5OE0007 | Portugal, Republik EO-Obl. 2006(37) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 112,248 % | 0 EUR | M | | |
| PTOTEROE0014 | Portugal, Republik EO-Obr. 2014(30) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 108,050 % | 0 EUR | M | | |
| PTOTEKOE0011 | Portugal, Republik EO-Obr. 2015(25) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:00 | 100,510 % | 0 EUR | M | | |
| PTOTEBOE0020 | Portugal, Republik EO-Obr. 2015(45) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 112,550 % | 0 EUR | M | | |
| PTOTETOE0012 | Portugal, Republik EO-Obr. 2016(26) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 101,300 % | 0 EUR | M | | |
| PTOTEUOE0019 | Portugal, Republik EO-Obr. 2017(27) | | | | DBFTFB | DUSD |

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| | 25.10.2024 07:57:05 | 104,990 % | 0 EUR | M | | |
| PTOTEVOE0018 | Portugal, Republik EO-Obr. 2018(28) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 100,095 % | 0 EUR | M | | |
| PTOTEWOE0017 | Portugal, Republik EO-Obr. 2018(34) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 96,990 % | 0 EUR | M | | |
| PTOTEXOEO0024 | Portugal, Republik EO-Obr. 2019(29) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 98,940 % | 0 EUR | M | | |
| PTOTEMOE0035 | Portugal, Republik EO-Obr. 2020(27) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 96,110 % | 0 EUR | M | | |
| PTOTELOEO0028 | Portugal, Republik EO-Obr. 2020(30) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 90,190 % | 0 EUR | M | | |
| PTOTENOEO0034 | Portugal, Republik EO-Obr. 2020(35) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 82,385 % | 0 EUR | M | | |
| PTOTEOOE0033 | Portugal, Republik EO-Obr. 2021(31) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 87,105 % | 0 EUR | M | | |
| PTOTECOEO0037 | Portugal, Republik EO-Obr. 2021(52) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 59,450 % | 0 EUR | M | | |
| PTOTEYOE0031 | Portugal, Republik EO-Obr. 2022(32) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 94,515 % | 0 EUR | M | | |
| PTOTEPOE0032 | Portugal, Republik EO-Obr. 2022(42) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 73,285 % | 0 EUR | M | | |
| | 25.10.2024 16:41:03 | 73,490 % | 10.000 EUR | B | | |
| PTOTEZOE0014 | Portugal, Republik EO-Obr. 2023(38) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 105,880 % | 0 EUR | M | | |
| PTOTESOE0021 | Portugal, Republik EO-Obr. 2024(34) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 101,620 % | 0 EUR | M | | |
| PTOTE3OE0025 | Portugal, Republik EO-Obr. 2024(54) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 104,380 % | 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 |
| | 25.10.2024 07:57:05 | 56,500 EUR | 0 St. | M | | |
| US73730P1084 | Poseida Therapeutics Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,238 EUR | 0 St. | M | | |
| US7374461041 | Post Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 104,000 EUR | 0 St. | M | | |
| CNE1000029W3 | Postal Savings Bank of China Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,560 EUR | 0 St. | M | | |
| DE0009797779 | Postbk.Best Invest Wachstum Inhaber-Anteile | | | | CFOIUU | DUSD |
| IT0003796171 | Poste Italiane S.p.A. Azioni nom. EO -,51 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,170 EUR | 0 St. | M | | |
| XS2270395408 | Poste Italiane S.p.A. EO-Medium-Term Notes 20(24/24) | | | | DTZNFB | DUSD |
| | 25.10.2024 07:57:06 | 99,820 % | 0 EUR | M | | |
| XS2270397016 | Poste Italiane S.p.A. EO-Medium-Term Notes 20(28/28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 90,295 % | 0 EUR | M | | |
| NL0009739416 | PostNL N.V. Aandelen aan toonder EO -,08 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 1,078 EUR | 0 St. | M | | |

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| XS1709433509 | PostNL N.V. EO-Notes 2017(17/24) 25.10.2024 07:57:05 | 99,860 % | 0 EUR | M | DBFNBB | DUSD |
| XS2047619064 | PostNL N.V. EO-Notes 2019(19/26) 25.10.2024 07:57:05 | 95,810 % | 0 EUR | M | DBFNBB | DUSD |
| XS2803804314 | PostNL N.V. EO-Notes 2024(24/31) 25.10.2024 07:57:05 | 104,060 % | 0 EUR | M | DBFNBB | DUSD |
| US73754Y1001 | Potbelly Corp. Registered Shares DL -,01 25.10.2024 07:57:05 | 7,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US7376301039 | PotlatchDeltic Corp. Registered Shares DL 1 25.10.2024 07:57:05 | 39,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US737679DH05 | Potomac Electric Power Co. DL-Bonds 2024(24/34) | | | | DBFSGR | DUSD |
| US737679DJ60 | Potomac Electric Power Co. DL-Bonds 2024(24/54) | | | | DBFSGR | DUSD |
| FR0000066441 | Poujoulat S.A. Actions au Porteur o.N. 25.10.2024 07:57:05 | 10,850 EUR | 0 St. | M | ESVUFN | DUSD |
| US7391281067 | POWELL INDUSTRIES INC. Registered Shares DL -,01 25.10.2024 07:57:06 | 230,600 EUR | 0 St. | M | ESXXXX | DUSD |
| HK0006000050 | Power Assets Holdings Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 6,150 EUR | 0 St. | M | ESVUFR | DUSD |
| CA7392391016 | Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N. 25.10.2024 07:57:05 | 29,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US73928RAB24 | Power Finance Corp. Ltd. DL-Med.-Term Nts 2020(30)Reg,S | | | | DTVUFR | DUSD |
| XS2384373341 | Power Finance Corp. Ltd. EO-Medium-Term Notes 2021(28) 25.10.2024 07:57:05 | 92,530 % | 0 EUR | M | DTFNFR | DUSD |
| US7392761034 | Power Integrations Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 57,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA73929Q1072 | Power Metals Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 0,281 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0006425815 | PowerCell Sweden AB (publ) Namn-Aktier SK-,022 25.10.2024 07:57:00 25.10.2024 08:12:54 | 3,554 EUR 3,578 EUR | 0 St. 390 St. | M B | ESVUFR | DUSD |
| US73931J1097 | Powerfleet Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 4,760 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B4WQVY43 | Powerhouse Energy Group PLC Registered Shares LS -,005 25.10.2024 07:57:00 | 0,013 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2890435865 | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(26/27) 25.10.2024 07:57:06 | 100,370 % | 0 EUR | M | DTFNFB | DUSD |
| XS2788380306 | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(27/28) 25.10.2024 07:57:05 | 103,170 % | 0 EUR | M | DTFNGB | DUSD |
| XS2842080488 | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(28/29) 25.10.2024 07:57:06 | 102,665 % | 0 EUR | M | DTFNGB | DUSD |
| XS2582358789 | Powszechna K.O.(PKO)Bk Polski EO-FLR Preferred MTN 23(25/26) 25.10.2024 07:57:05 | 101,981 % | 0 EUR | M | DTFNGB | DUSD |
| PLPKO0000016 | Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1 25.10.2024 07:57:05 | 12,960 EUR | 0 St. | M | ESVUFB | DUSD |
| PLPZU0000011 | Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10 25.10.2024 07:57:05 | 9,402 EUR | 0 St. | M | ESVUFB | DUSD |

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| PLPKBEX00072 | Poznanska Korp. Bud. Pek. S.A. Inhaber-Aktien A ZY 1 25.10.2024 07:57:05 | 4,540 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2078976805 | PPF Telecom Group B.V. EO-Med.-Term Notes 2019(19/25) 25.10.2024 07:57:05 | 99,585 % | 0 EUR | M | DTFNGR | DUSD |
| XS1969645255 | PPF Telecom Group B.V. EO-Med.-Term Notes 2019(19/26) 25.10.2024 07:57:05 | 100,088 % | 0 EUR | M | DTFNGR | DUSD |
| XS2238777374 | PPF Telecom Group B.V. EO-Med.-Term Notes 2020(20/27) 25.10.2024 07:57:05 | 99,680 % | 0 EUR | M | DTFNGR | DUSD |
| US693506BP19 | PPG Industries Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| XS1202213291 | PPG Industries Inc. EO-Notes 2015(15/27) 25.10.2024 07:57:06 | 97,280 % | 0 EUR | M | DBFUBR | DUSD |
| XS1405769487 | PPG Industries Inc. EO-Notes 2016(16/25) 25.10.2024 07:57:05 | 98,025 % | 0 EUR | M | DBFNBR | DUSD |
| XS2484339499 | PPG Industries Inc. EO-Notes 2022(22/25) 25.10.2024 07:57:06 | 99,355 % | 0 EUR | M | DBFNBR | DUSD |
| XS2484340075 | PPG Industries Inc. EO-Notes 2022(22/29) 25.10.2024 07:57:05 | 99,225 % | 0 EUR | M | DBFNBR | DUSD |
| US6935061076 | PPG Industries Inc. Registered Shares DL 1,666 25.10.2024 07:57:06 | 117,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US69352PAL76 | PPL Capital Funding Inc. DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US69352PAQ63 | PPL Capital Funding Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US69352PAT03 | PPL Capital Funding Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US69351T1060 | PPL Corp. Registered Shares DL-,01 25.10.2024 07:57:05 | 30,360 EUR | 0 St. | M | ESVUFR | DUSD |
| US69351UBA07 | PPL Electric Utilities Corp. DL-Bonds 2023(23/33) | | | | DBFSGR | DUSD |
| US69351UBB89 | PPL Electric Utilities Corp. DL-Bonds 2023(23/53) | | | | DBFSGR | DUSD |
| US73942H1005 | Prada S.p.A. Azioni nom. (Unsp.ADRs)/2 EO 1 | | | | EDXXFR | DUSD |
| IT0003874101 | Prada S.p.A. Azioni nom. EO 1 25.10.2024 07:57:05 | 6,788 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013457967 | Praemia Healthcare SAS EO-Obl. 2019(19/29) 25.10.2024 07:57:06 | 87,745 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013535150 | Praemia Healthcare SAS EO-Obl. 2020(20/30) 25.10.2024 07:57:05 | 88,005 % | 0 EUR | M | DBFXXB | DUSD |
| FR001400KL23 | Praemia Healthcare SAS EO-Obl. 2023(23/28) 25.10.2024 07:57:06 | 106,975 % | 0 EUR | M | DBFUGB | DUSD |
| CA7397211086 | PrairieSky Royalty Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 18,700 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014004EC4 | Précia S.A. Actions au Porteur EO -,50 25.10.2024 07:57:06 | 30,300 EUR | 0 St. | M | ESVUFN | DUSD |
| US74017N1054 | Precigen Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 0,832 EUR | 0 St. | M | ESVUFR | DUSD |
| US740189AM73 | Precision Castparts Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| CA74022D4075 | Precision Drilling Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 53,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US7404441047 | Preformed Line Products Co. Registered Shares DL 2 | | | | ESXXXX | DUSD |
| CA74048R1091 | Premier American Uranium Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:00 | 1,330 EUR | 0 St. | M | | |
| GB00B7N0K053 | Premier Foods PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 2,300 EUR | 0 St. | M | | |
| CA74061A1084 | Premium Brands Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 61,500 EUR | 0 St. | M | | |
| CA74061J1093 | Premium Nickel Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,420 EUR | 0 St. | M | | |
| DE0009787077 | PremiumStars Chance Inhaber-Anteile AT | | | | CFOGIU | DUSD |
| DE0009787069 | PremiumStars Wachstum Inhaber-Anteile AT | | | | CFOGIU | DUSD |
| FR0007035159 | Prevoir Gestion Actions Actions au Porteur o.N. | | | | CIXXXX | DUSD |
| SE0000233934 | Pricer AB Namn-Aktier B SK 0,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 1,050 EUR | 0 St. | M | | |
| ES0170884417 | Prim S.A. Acciones Port. EO -,25 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 9,880 EUR | 0 St. | M | | |
| LU0254565053 | PRIMA FCP - Global Challenges Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| LU0215933978 | PRIMA FCP - Globale Werte Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| GB00BYRJ5J14 | Primary Health Properties PLC Registered Shares LS -,125 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,179 EUR | 0 St. | M | | |
| LU0470356352 | PRIME VALUES Namens-Anteile A o.N. | | | | CIOIMS | DUSD |
| CH1131931326 | Primeo Holding AG SF-Anl. 2021(29) | | | | DBFGDB | DUSD |
| US74164M1080 | Primerica Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 260,000 EUR | 0 St. | M | | |
| CA74167P1080 | Primo Water Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 25,600 EUR | 0 St. | M | | |
| 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 | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 98,285 % | 0 EUR | M | | |
| US74164F1030 | Primoris Services Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 57,000 EUR | 0 St. | M | | |
| US74251VAR33 | Principal Financial Group Inc. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US74251VAT98 | Principal Financial Group Inc. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US74251VAU61 | Principal Financial Group Inc. DL-Notes 2023(23/53) | | | | DBFNBR | DUSD |
| US74251V1026 | Principal Financial Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 83,000 EUR | 0 St. | M | | |
| DE000A1W9A77 | Prisma Aktiv UI Inhaber-Anteile R | | | | CIOILU | DUSD |
| DE000A14N7Z0 | PRIVACON AKTIEN EM Inhaber-Anteile -I- | | | | CFOIIU | DUSD |
| DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds Inhaber-Anteile -I- | | | | CFOIIU | DUSD |
| DE000A0DNG24 | PrivatDepot 4 Inhaber-Anteile (A) | | | | CIOILU | DUSD |
| DE000A4096T1 | PRO DV AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 2,480 EUR | 0 St. | M | | |
| LU0048423833 | Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N. | | | | CIOIES | DUSD |
| SE0015961222 | ProAct IT Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,700 EUR | 0 St. | M | | |
| US74275K1088 | Procore Technologies Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 58,500 EUR | 0 St. | M | | |
| DE0006223407 | ProCredit Holding AG Namens-Aktien EO 5 | | | | ESRUFR | DUSD |

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| | 25.10.2024 07:57:00 | 8,620 EUR | 0 St. | M | | |
| US742718DF34 | Procter & Gamble Co., The DL-Notes 2007(07/37) | | | | DBFUGR | DUSD |
| US742718ER62 | Procter & Gamble Co., The DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US742718EP07 | Procter & Gamble Co., The DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US742718EV74 | Procter & Gamble Co., The DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US742718FB02 | Procter & Gamble Co., The DL-Notes 2017(17/47) | | | | DBFUFR | DUSD |
| US742718FL83 | Procter & Gamble Co., The DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US742718FG98 | Procter & Gamble Co., The DL-Notes 2020(20/27) | | | | DBFUFR | DUSD |
| US742718FH71 | Procter & Gamble Co., The DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US742718FM66 | Procter & Gamble Co., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US742718FJ38 | Procter & Gamble Co., The DL-Notes 2020(20/40) | | | | DBFUFR | DUSD |
| US742718FK01 | Procter & Gamble Co., The DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US742718FP97 | Procter & Gamble Co., The DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US742718FQ70 | Procter & Gamble Co., The DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US742718FV65 | Procter & Gamble Co., The DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US742718FW49 | Procter & Gamble Co., The DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US742718FY05 | Procter & Gamble Co., The DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US742718FZ79 | Procter & Gamble Co., The DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US742718GA10 | Procter & Gamble Co., The DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US742718GF07 | Procter & Gamble Co., The DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US742718GG89 | Procter & Gamble Co., The DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| XS0300113254 | Procter & Gamble Co., The EO-Bonds 2007(27) | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 105,780 % | 0 EUR | M | | |
| XS1708193815 | Procter & Gamble Co., The EO-Bonds 2017(17/29) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 94,050 % | 0 EUR | M | | |
| XS1900750107 | Procter & Gamble Co., The EO-Bonds 2018(18/24) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 100,044 % | 0 EUR | M | | |
| XS1900752814 | Procter & Gamble Co., The EO-Bonds 2018(18/28) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 94,985 % | 0 EUR | M | | |
| XS1900752905 | Procter & Gamble Co., The EO-Bonds 2018(18/38) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 86,585 % | 0 EUR | M | | |
| XS2404213485 | Procter & Gamble Co., The EO-Bonds 2021(21/30) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 88,223 % | 0 EUR | M | | |
| XS2404214020 | Procter & Gamble Co., The EO-Bonds 2021(21/41) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 69,650 % | 0 EUR | M | | |
| XS2617256065 | Procter & Gamble Co., The EO-Bonds 2023(23/26) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 101,240 % | 0 EUR | M | | |
| XS2617256149 | Procter & Gamble Co., The EO-Bonds 2023(23/31) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:06 | 102,870 % | 0 EUR | M | | |
| XS2810308846 | Procter & Gamble Co., The EO-Bonds 2024(24/28) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 102,260 % | 0 EUR | M | | |
| XS2810309224 | Procter & Gamble Co., The EO-Bonds 2024(24/34) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 102,085 % | 0 EUR | M | | |
| XS1608101066 | Procter & Gamble Co., The LS-Notes 2017(17/25) | | | | DBFUFR | DUSD |
| XS1608101652 | Procter & Gamble Co., The LS-Notes 2017(17/29) | | | | DBFUFR | DUSD |
| CA74276N1015 | Procter & Gamble Co., The Reg.Shs.(Canad.Depos.Receipts) | | | | EDMXFR | DUSD |

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| US7427181091 | Procter & Gamble Co., The Registered Shares o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 156,780 EUR | 0 St. M |
| | 25.10.2024 18:34:33 | 156,340 EUR | 11 St. S |
| | 25.10.2024 20:57:56 | 156,420 EUR | 10 St. B |
| FR0010313486 | Prodware Actions au Porteur EO -,65 | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 10,500 EUR | 0 St. M |
| FR0012613610 | Prodways Group S.A. Actions au Porteur EO -,5 | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 0,525 EUR | 0 St. M |
| DE000A1W9A28 | ProfitlichSchmidlin Fonds UI Inhaber-Anteile Ant.Klasse R | CIOILU | DUSD |
| US7433121008 | Progress Software Corp. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 60,500 EUR | 0 St. M |
| US743315AR46 | Progressive Corp. DL-Notes 2016(16/27) | DBFUGR | DUSD |
| US743315AV57 | Progressive Corp. DL-Notes 2018(18/29) | DBFNGR | DUSD |
| US743315AW31 | Progressive Corp. DL-Notes 2020(20/30) | DBFNGR | DUSD |
| US743315AX14 | Progressive Corp. DL-Notes 2020(20/50) | DBFNGR | DUSD |
| US743315BB84 | Progressive Corp. DL-Notes 2023(23/33) | DBFUGR | DUSD |
| US7433151039 | Progressive Corp. Registered Shares DL 1 | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 228,050 EUR | 0 St. M |
| DE000A383CQ2 | Progroup AG Notes v.24(24/29)Reg.S | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 97,020 % | 0 EUR M |
| DE000A383CE8 | Progroup AG Notes v.24(27/31)Reg.S | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 96,385 % | 0 EUR M |
| XS2848791989 | Project Grand [UK] PLC EO-Notes 2024(24/29) Reg.S | DBFNCR | DUSD |
| | 25.10.2024 07:57:05 | 104,615 % | 0 EUR M |
| XS1861322383 | Prologis Euro Finance LLC EO-Notes 2018(18/29) | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 95,560 % | 0 EUR M |
| XS2049582625 | Prologis Euro Finance LLC EO-Notes 2019(19/27) | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 92,668 % | 0 EUR M |
| XS2049583607 | Prologis Euro Finance LLC EO-Notes 2019(19/31) | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 84,510 % | 0 EUR M |
| XS2049583789 | Prologis Euro Finance LLC EO-Notes 2019(19/49) | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 61,045 % | 0 EUR M |
| XS2112475509 | Prologis Euro Finance LLC EO-Notes 2020(20/28) | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 92,408 % | 0 EUR M |
| XS2112475921 | Prologis Euro Finance LLC EO-Notes 2020(20/35) | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 77,440 % | 0 EUR M |
| XS2296204444 | Prologis Euro Finance LLC EO-Notes 2021(21/32) | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 81,480 % | 0 EUR M |
| XS2296206068 | Prologis Euro Finance LLC EO-Notes 2021(21/41) | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 65,385 % | 0 EUR M |
| XS2439004412 | Prologis Euro Finance LLC EO-Notes 2022(22/29) | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 92,225 % | 0 EUR M |
| XS2439004685 | Prologis Euro Finance LLC EO-Notes 2022(22/34) | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 84,455 % | 0 EUR M |
| XS2580271596 | Prologis Euro Finance LLC EO-Notes 2023(23/30) | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 103,245 % | 0 EUR M |

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| XS2625194811 | Prologis Euro Finance LLC EO-Notes 2023(23/33) 25.10.2024 07:57:05 | 107,505 % | 0 EUR | M | DBFNBR | DUSD |
| XS2580271752 | Prologis Euro Finance LLC EO-Notes 2023(23/43) 25.10.2024 07:57:05 | 102,725 % | 0 EUR | M | DBFNBR | DUSD |
| XS2810794680 | Prologis Euro Finance LLC EO-Notes 2024(24/34) 25.10.2024 07:57:06 | 102,795 % | 0 EUR | M | DBFUFR | DUSD |
| US74340W1036 | ProLogis Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 111,200 EUR | 0 St. | M | CBMJXS | DUSD |
| XS1789176846 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/28) 25.10.2024 07:57:05 | 96,055 % | 0 EUR | M | DTFUFR | DUSD |
| XS1904690341 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/30) 25.10.2024 07:57:05 | 94,965 % | 0 EUR | M | DTFUFR | DUSD |
| XS2187529180 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2020(20/32) 25.10.2024 07:57:05 | 87,680 % | 0 EUR | M | DTFUFR | DUSD |
| XS2314657409 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2021(21/33) 25.10.2024 07:57:06 | 79,800 % | 0 EUR | M | DTFUFR | DUSD |
| XS2529520715 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/30) 25.10.2024 07:57:06 | 101,255 % | 0 EUR | M | DTFUFR | DUSD |
| XS2485265214 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/31) 25.10.2024 07:57:06 | 97,795 % | 0 EUR | M | DTFUFR | DUSD |
| XS2589820294 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2023(23/35) 25.10.2024 07:57:05 | 106,780 % | 0 EUR | M | DTFUFR | DUSD |
| XS2847688251 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2024(24/36) 25.10.2024 07:57:06 | 103,940 % | 0 EUR | M | DTFUFR | DUSD |
| US74340XBJ90 | Prologis L.P. DL-Notes 2018(18/48) | | | | DBFGGR | DUSD |
| US74340XBN03 | Prologis L.P. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US74340XBM20 | Prologis L.P. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US74340XBP50 | Prologis L.P. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US74340XBQ34 | Prologis L.P. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US74340XBS99 | Prologis L.P. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US74340XBT72 | Prologis L.P. DL-Notes 2022(22/33) | | | | DBFUGR | DUSD |
| US74340XCG43 | Prologis L.P. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US74340XCH26 | Prologis L.P. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| XS1072516690 | Prologis L.P. EO-Notes 2014(14/26) 25.10.2024 07:57:05 | 100,665 % | 0 EUR | M | DBFNBR | DUSD |
| XS1577961862 | Prologis L.P. LS-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| SE0017487242 | Promimic AB Namn-Aktier o.N. 25.10.2024 07:57:05 | 3,230 EUR | 0 St. | M | ESVUFR | DUSD |
| CA74349D1069 | Propel Holdings Inc. Registered Shares o.N. 25.10.2024 07:57:05 25.10.2024 09:42:51 | 21,200 EUR 20,800 EUR | 0 St. 60 St. | M S | ESVUFR | DUSD |
| US74347M1080 | ProPetro Holding Corp. Registered Shares DL -,001 25.10.2024 07:57:05 | 7,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0010872495 | ProQR Therapeutics N.V. Aandelen op naam EO -,04 25.10.2024 07:57:06 | 3,188 EUR | 0 St. | M | ESVUFN | DUSD |
| NO0010861990 | ProSafe SE Navne-Aksjer EO 1,25 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 1,716 EUR | 0 St. | M | | |
| ES0175438003 | Prosegur - Cía de Seguridad SA Acciones Nominativas EO -,06 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,882 EUR | 0 St. | M | | |
| XS2448335351 | Prosegur - Cía de Seguridad SA EO-Notes 2022(22/29) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:06 | 97,610 % | 0 EUR | M | | |
| ES0105229001 | Prosegur Cash S.A. Acciones Nom.144A EO-,02 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,568 EUR | 0 St. | M | | |
| XS1729879822 | Prosegur Cash S.A. EO-Med.-Term Notes 2017(17/26) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:06 | 98,155 % | 0 EUR | M | | |
| DE000PSM7770 | ProSiebenSat.1 Media SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 5,900 EUR | 0 St. | M | | |
| | 25.10.2024 09:49:46 | 5,880 EUR | 87 St. | B | | |
| | 25.10.2024 17:20:37 | 5,955 EUR | 14 St. | B | | |
| US74348T1025 | Prospect Capital Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 4,922 EUR | 0 St. | M | | |
| | 25.10.2024 08:04:29 | 4,948 EUR | 180 St. | B | | |
| 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 |
| | 25.10.2024 07:57:06 | 93,175 % | 0 EUR | M | | |
| XS2211183756 | Prosus N.V. EO-Med.-T.Nts 2020(20/32)Reg.S | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:05 | 86,520 % | 0 EUR | M | | |
| XS2360853332 | Prosus N.V. EO-Med.-T.Nts 2021(21/29)Reg.S | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:06 | 90,295 % | 0 EUR | M | | |
| XS2363203089 | Prosus N.V. EO-Med.-T.Nts 2021(21/33)Reg.S | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:05 | 84,105 % | 0 EUR | M | | |
| XS2430287529 | Prosus N.V. EO-Med.-T.Nts 2022(22/26)Reg.S | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:06 | 97,500 % | 0 EUR | M | | |
| XS2430287362 | Prosus N.V. EO-Med.-T.Nts 2022(22/30)Reg.S | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:05 | 91,880 % | 0 EUR | M | | |
| XS2430287875 | Prosus N.V. EO-Med.-T.Nts 2022(22/34)Reg.S | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:05 | 88,860 % | 0 EUR | M | | |
| US74365P1084 | Prosus N.V. Reg.Shares (Spons.ADRs) /1/1 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 7,800 EUR | 0 St. | M | | |
| NL0013654783 | Prosus N.V. Registered Shares EO -,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 38,950 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:00 | 38,705 EUR | 21 St. | S | | |
| US74365A3095 | Protalix BioTherapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,951 EUR | 0 St. | M | | |
| US74365U1079 | Protara Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,850 EUR | 0 St. | M | | |
| NO0010209331 | Protector Forsikring ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 23,200 EUR | 0 St. | M | | |
| IE00B91XRN20 | Prothena Corp. PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 15,000 EUR | 0 St. | M | | |
| US7437131094 | Proto Labs Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 24,780 EUR | 0 St. | M | | |
| BE0003810273 | Proximus S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |

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| | 25.10.2024 07:57:05 | 6,365 EUR | 0 St. | M | | |
| | 25.10.2024 08:46:32 | 6,490 EUR | 55 St. | B | | |
| | 25.10.2024 09:50:52 | 6,525 EUR | 1.000 St. | B | | |
| BE0390158245 | Proximus S.A. EO-FLR Notes 2024(24/Und.) | | | | DBVQQN | DUSD |
| | 25.10.2024 07:57:05 | 100,525 % | 0 EUR | M | | |
| BE0002830116 | Proximus S.A. EO-Med.-Term Notes 2021(21/36) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:06 | 73,300 % | 0 EUR | M | | |
| BE0002925064 | Proximus S.A. EO-Med.-Term Notes 2023(23/30) | | | | DTFNGN | DUSD |
| | 25.10.2024 07:57:06 | 104,385 % | 0 EUR | M | | |
| BE0002977586 | Proximus S.A. EO-Med.-Term Notes 2023(23/33) | | | | DTFNGN | DUSD |
| | 25.10.2024 07:57:06 | 106,235 % | 0 EUR | M | | |
| BE0390123868 | Proximus S.A. EO-Med.-Term Notes 2024(24/34) | | | | DTFNGN | DUSD |
| | 25.10.2024 07:57:05 | 102,745 % | 0 EUR | M | | |
| BE0002237064 | Proximus S.A. EO-Medium-Term Nts 2015(15/25) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:05 | 99,190 % | 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 |
| | 25.10.2024 07:57:05 | 115,800 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 |
| | 25.10.2024 07:57:00 | 15,900 EUR | 0 St. | M | | |
| GB0007099541 | Prudential PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 7,950 EUR | 0 St. | M | | |
| IT0004176001 | Prysmian S.p.A. Azioni nom. EO 0,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 67,060 EUR | 0 St. | M | | |
| | 25.10.2024 15:39:42 | 67,640 EUR | 7 St. | B | | |
| | 25.10.2024 17:52:34 | 67,900 EUR | 51 St. | S | | |
| | 25.10.2024 19:21:33 | 67,880 EUR | 5 St. | B | | |
| DE000A0Z1JH9 | PSI Software SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 22,100 EUR | 0 St. | M | | |
| | 25.10.2024 15:25:53 | 21,900 EUR | 200 St. | B | | |
| DE0006636590 | PSM Growth UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| DE000A0J3UE9 | PSM Value Strategy UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| US74437Q2093 | PSP Swiss Property AG Nam.Aktien(Sp.ADRs)1/5/SF10,50 | | | | EDXXFR | DUSD |
| CH0419041220 | PSP Swiss Property AG SF-Anl. 2019(28) | | | | DBFNFB | DUSD |
| CH0506071361 | PSP Swiss Property AG SF-Anl. 2021(31) | | | | DBFNGB | DUSD |

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| ID1000111701 | PT Bayan Resources Tbk Registered Shares RP 10 25.10.2024 07:57:06 | 1,020 EUR | 0 St. | M | ESVUFR | DUSD |
| ID1000108103 | PT Jasa Marga (Persero) Tbk Registered Shares RP 500 25.10.2024 07:57:06 | 0,284 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2073758885 | PT Perusahaan Listrik Negara EO-Med.-Term Nts 2019(31)Reg.S 25.10.2024 07:57:05 | 85,385 % | 0 EUR | M | DTFUFR | DUSD |
| LU0084489227 | PTAM Balanced Portfolio Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| US69370C1009 | PTC Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 169,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US69366J2006 | PTC Therapeutics Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 38,400 EUR | 0 St. | M | ESVUFR | DUSD |
| TH0355A10Z12 | PTT Expl. & Prod. PCL Reg. Shares (Foreign) BA 1 25.10.2024 07:57:00 | 3,380 EUR | 0 St. | M | ESVTFR | DUSD |
| XS2314265237 | Public Power Corporation S.A. EO-Notes 2021(21/26) Reg.S 25.10.2024 07:57:05 | 100,795 % | 0 EUR | M | DBFNBR | DUSD |
| XS2359929812 | Public Power Corporation S.A. EO-Notes 2021(21/28) Reg.S 25.10.2024 07:57:06 | 98,910 % | 0 EUR | M | DBFNBR | DUSD |
| GRS434003000 | Public Power Corporation S.A. Inhaber-Aktien EO 2,48 25.10.2024 07:57:05 | 11,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US744448CG45 | Public Service Co. of Colorado DL-Bonds 2012(12/42) | | | | DBFSGR | DUSD |
| US744448CP44 | Public Service Co. of Colorado DL-Bonds 2018(18/28) | | | | DBFSGR | DUSD |
| US744448CQ27 | Public Service Co. of Colorado DL-Bonds 2018(18/48) | | | | DBFSGR | DUSD |
| US744448CS82 | Public Service Co. of Colorado DL-Bonds 2019(19/50) | | | | DBFSGR | DUSD |
| US744448CY50 | Public Service Co. of Colorado DL-Bonds 2023(23/53) Ser.40 | | | | DBFUGR | DUSD |
| US74456QBA31 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2012(12/42) | | | | DTFXFR | DUSD |
| US74456QBY17 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2019(19/29) | | | | DTXXGR | DUSD |
| US74456QCA22 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2019(19/49) | | | | DTXXGR | DUSD |
| US74456QCB05 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2020(20/30) | | | | DTXXGR | DUSD |
| US74456QCC87 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2020(20/50) | | | | DTFSGR | DUSD |
| US74456QCD60 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2020(20/50) | | | | DTFSGR | DUSD |
| US74456QCL86 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2023(23/33) | | | | DTFSFR | DUSD |
| US74456QCN43 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2023(23/33) | | | | DTFSFR | DUSD |
| US74456QCP90 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2023(23/53) | | | | DTFSFR | DUSD |
| US74456QCQ73 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2024(24/34) | | | | DTFSFR | DUSD |
| US74456QCR56 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2024(24/54) | | | | DTFSFR | DUSD |
| US744573AZ90 | Public Service Ent. Group Inc. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| US7445731067 | Public Service Ent. Group Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 83,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US74460DAC39 | Public Storage DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| US74460WAF41 | Public Storage DL-Notes 2023(23/29) | | | | DBFNBR | DUSD |
| US74460WAG24 | Public Storage DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US74460WAH07 | Public Storage DL-Notes 2023(23/53) | | | | DBFNBR | DUSD |
| XS2384697830 | Public Storage EO-Notes 2021(21/30) 25.10.2024 07:57:05 | 85,600 % | 0 EUR | M | DBFNBR | DUSD |
| US74460D1090 | Public Storage Registered Shares DL -,10 25.10.2024 07:57:00 | 312,600 EUR | 0 St. | M | ESVUFR | DUSD |

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| US74463M1062 | Publicis Groupe S.A. Act.Nom. (Sp.ADRs) 1/4/EO,4 25.10.2024 07:57:06 | 25,000 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000130577 | Publicis Groupe S.A. Actions Port. EO 0,40 25.10.2024 07:57:05 | 99,920 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0012384667 | Publicis Groupe S.A. EO-Obl. 2014(14/24) 25.10.2024 07:57:05 | 99,852 % | 0 EUR | M | DBFUFB | DUSD |
| DE000A254RV3 | publity AG Anleihe v. 2020(2023/2025) | | | | DBFUGB | DUSD |
| US745332CM68 | Puget Sound Energy Inc. DL-Notes 2024(24/34) | | | | DBFNDR | DUSD |
| US745332CN42 | Puget Sound Energy Inc. DL-Notes 2024(24/54) | | | | DBFNDR | DUSD |
| ES0105777017 | Puig Brands S.A. Acciones EO 0,06 25.10.2024 07:57:05 | 19,395 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0012419307 | Pullup Entertainment S.A. Actions au Porteur EO 1,20 25.10.2024 07:57:05 | 20,600 EUR | 0 St. | M | ESVUFN | DUSD |
| US74584P3010 | Pulmatrix Inc. Registered Shares DL -,0001 25.10.2024 07:57:05 | 1,850 EUR | 0 St. | M | ESVUFR | DUSD |
| US7458481014 | Pulmonx Corp. Registered Shares DL -,001 25.10.2024 07:57:05 | 5,650 EUR | 0 St. | M | ESVUFR | DUSD |
| CA7459321039 | Pulsar Helium Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 0,356 EUR | 0 St. | M | ESVUFR | DUSD |
| US74587B1017 | Pulse Biosciences Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 16,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US7458671010 | Pulte Group Inc. Registered Shares DL -,01 25.10.2024 07:57:00 25.10.2024 16:55:19 | 125,460 EUR 124,500 EUR | 0 St. 15 St. | M B | ESVUFR | DUSD |
| 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. 25.10.2024 07:57:05 | 4,000 EUR | 0 St. | M | EDSXDR | DUSD |
| DE0006969603 | PUMA SE Inhaber-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 10:26:18 25.10.2024 10:27:38 25.10.2024 10:28:29 25.10.2024 12:27:10 25.10.2024 14:04:44 25.10.2024 14:09:24 25.10.2024 15:00:49 25.10.2024 15:52:37 25.10.2024 18:31:41 25.10.2024 18:38:23 | 40,050 EUR 41,010 EUR 40,980 EUR 41,030 EUR 41,500 EUR 41,570 EUR 41,620 EUR 42,050 EUR 42,360 EUR 42,290 EUR 42,290 EUR | 0 St. 365 St. 120 St. 120 St. 120 St. 60 St. 100 St. 18 St. 7 St. 300 St. 380 St. | M B S B S B B B B B B | ESVUFR | DUSD |
| XS2357307664 | Punch Finance PLC LS-Bonds 2021(26) Reg.S | | | | DBFNDR | DUSD |
| US74624M1027 | Pure Storage Inc. Reg.Shares Cl.A DL -,0001 25.10.2024 07:57:05 | 49,460 EUR | 0 St. | M | ESVUFR | DUSD |
| US7462371060 | Puretech Health PLC Reg.Shares (Sp.ADRs)/10/LS1 25.10.2024 07:57:06 | 18,700 EUR | 0 St. | M | EDMXDR | DUSD |
| GB00BY2Z0H74 | Puretech Health PLC Registered Shares LS 1 25.10.2024 07:57:00 | 1,870 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000507488 | Purmo Group Oyj Registered Shares EO 1 25.10.2024 07:57:06 | 11,250 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000507124 | Puulo Oyj Registered Shares EO 1 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 9,245 EUR | 0 St. | M | | |
| DE0007461006 | PVA TePla AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 12,290 EUR | 0 St. | M | | |
| | 25.10.2024 09:10:21 | 12,230 EUR | 50 St. | B | | |
| | 25.10.2024 14:22:54 | 12,320 EUR | 325 St. | S | | |
| XS1734066811 | PVH Corp. EO-Notes 2017(17/27) Reg.S | | | | DBFUCR | DUSD |
| | 25.10.2024 07:57:05 | 99,875 % | 0 EUR | M | | |
| XS2801962155 | PVH Corp. EO-Notes 2024(24/29) | | | | DBFUCR | DUSD |
| | 25.10.2024 07:57:05 | 102,345 % | 0 EUR | M | | |
| US6936561009 | PVH Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 86,180 EUR | 0 St. | M | | |
| DE0006968001 | PWO AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 29,200 EUR | 0 St. | M | | |
| DE000A254W52 | Pyramid AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 1,000 EUR | 0 St. | M | | |
| CA74734T1049 | PyroGenesis Canada Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,534 EUR | 0 St. | M | | |
| DE000A2G8ZX8 | Pyrum Innovations AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 28,900 EUR | 0 St. | M | | |
| | 25.10.2024 10:59:30 | 28,200 EUR | 10 St. | S | | |
| | 25.10.2024 11:32:58 | 29,200 EUR | 35 St. | B | | |
| GB00B19Z1432 | PZ Cussons PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,040 EUR | 0 St. | M | | |
| XS2115189875 | Q-Park Holding I B.V. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 98,070 % | 0 EUR | M | | |
| XS2115190451 | Q-Park Holding I B.V. EO-Notes 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 96,880 % | 0 EUR | M | | |
| XS2747580319 | Q-Park Holding I B.V. EO-Notes 2024(26/29) Reg.S | | | | DBFNCR | DUSD |
| | 25.10.2024 07:57:05 | 103,130 % | 0 EUR | M | | |
| XS2848642984 | Q-Park Holding I B.V. EO-Notes 2024(26/30) Reg.S | | | | DBFNAR | DUSD |
| | 25.10.2024 07:57:05 | 102,375 % | 0 EUR | M | | |
| DE0005137004 | q.beyond AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,764 EUR | 0 St. | M | | |
| US74736L1098 | Q2 Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 77,000 EUR | 0 St. | M | | |
| AU3CB0313419 | Qantas Airways Ltd. AD-Medium-Term Nts 2024(34/34) | | | | DBFXFR | DUSD |
| 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 |
| | 25.10.2024 07:57:05 | 4,941 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 |
| | 25.10.2024 07:57:05 | 10,600 EUR | 0 St. | M | | |
| US74727A1043 | QCR Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 72,500 EUR | 0 St. | M | | |

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| NL0015001WM6 | Qiagen N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 38,550 EUR | 0 St. | M | | |
| | 25.10.2024 09:57:26 | 38,500 EUR | 18 St. | B | | |
| | 25.10.2024 19:54:39 | 38,480 EUR | 3 St. | S | | |
| GB00B0WMWD03 | Qinetiq Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 5,585 EUR | 0 St. | M | | |
| | 25.10.2024 16:15:47 | 5,620 EUR | 170 St. | B | | |
| CNE1000003Y4 | Qingling Motors Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:06 | 0,062 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 |
| | 25.10.2024 07:57:05 | 92,020 EUR | 0 St. | M | | |
| F14000198031 | QT Group PLC Registered Shares EO 0,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 87,200 EUR | 0 St. | M | | |
| US7473011093 | Quad Graphics Inc. Registered Shares Cl.A | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,050 EUR | 0 St. | M | | |
| FR0000120560 | Quadient S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 16,020 EUR | 0 St. | M | | |
| US7473161070 | Quaker Houghton Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 143,000 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 |
| | 25.10.2024 07:57:00 | 155,340 EUR | 0 St. | M | | |
| | 25.10.2024 10:33:09 | 155,600 EUR | 100 St. | B | | |
| | 25.10.2024 11:33:50 | 155,780 EUR | 100 St. | S | | |
| | 25.10.2024 15:34:19 | 157,440 EUR | 20 St. | S | | |
| | 25.10.2024 19:30:14 | 159,020 EUR | 4 St. | S | | |
| US74754R2022 | Qualigen Therapeutics Inc. Reg.Shs New DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,115 EUR | 0 St. | M | | |
| US74758T3032 | Qualys Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 110,900 EUR | 0 St. | M | | |
| US7476191041 | Quanex Building Products Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 27,600 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 |

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| US74762E1029 | Quanta Services Inc. Registered Shares DL -,00001 25.10.2024 07:57:00 25.10.2024 09:36:59 | 286,200 EUR 284,900 EUR | 0 St. 25 St. | M S | ESVUFR | DUSD |
| DE000A14N8N4 | QUANTIVE Absolute Return Inhaber-Anteile | | | | CIOILU | DUSD |
| DE000A0LERX3 | quantumX Global UI Inhaber-Anteile | | | | CIOILU | DUSD |
| CA7477131055 | Quarterhill Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 1,120 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000QUB5 | Qube Holdings Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 2,280 EUR | 0 St. | M | ESVUFR | DUSD |
| US7477981069 | Qudian Inc. Reg. Shares (ADRs)/1 o.N. 25.10.2024 07:57:05 | 2,120 EUR | 0 St. | M | EDSXFR | DUSD |
| AU3CB0309060 | Quebec, Provinz AD-Medium-Term Notes 2024(34) | | | | DBFXFR | DUSD |
| CA748148PZ01 | Quebec, Provinz CD-Debts. 1996(26) | | | | DNFTFR | DUSD |
| CA748148QJ59 | Quebec, Provinz CD-Debts. 1998(29) | | | | DNFTFR | DUSD |
| CA748148QT32 | Quebec, Provinz CD-Debts. 2000(32) Ser. PH | | | | DNFTFR | DUSD |
| CA748148RL96 | Quebec, Provinz CD-Debts. 2003(36) | | | | DNFTFR | DUSD |
| CA74814ZDK62 | Quebec, Provinz CD-Debts. 2006(38) | | | | DNFTFR | DUSD |
| CA74814ZEF68 | Quebec, Provinz CD-Medium-Term Notes 2009(41) | | | | DNFTFR | DUSD |
| CA74814ZEK53 | Quebec, Provinz CD-Medium-Term Notes 2011(43) | | | | DNFTFR | DUSD |
| CA74814ZER07 | Quebec, Provinz CD-Medium-Term Notes 2013(45) | | | | DNFTFR | DUSD |
| CA74814ZEV19 | Quebec, Provinz CD-Medium-Term Notes 2014(25) | | | | DNFTFR | DUSD |
| CA74814ZEW91 | Quebec, Provinz CD-Medium-Term Notes 2015(48) | | | | DNFTFR | DUSD |
| CA74814ZEX74 | Quebec, Provinz CD-Medium-Term Notes 2016(26) | | | | DNFTFR | DUSD |
| CA74814ZFB46 | Quebec, Provinz CD-Medium-Term Notes 2017(27) | | | | DNFTFR | DUSD |
| CA74814ZFD02 | Quebec, Provinz CD-Medium-Term Notes 2018(28) | | | | DNFTFR | DUSD |
| CA74814ZFF59 | Quebec, Provinz CD-Medium-Term Notes 2019(29) | | | | DNFTFR | DUSD |
| CA74814ZFE84 | Quebec, Provinz CD-Medium-Term Notes 2019(51) | | | | DNFTFR | DUSD |
| CA74814ZFG33 | Quebec, Provinz CD-Medium-Term Notes 2020(30) | | | | DNFTFR | DUSD |
| CA74814ZFH16 | Quebec, Provinz CD-Medium-Term Notes 2021(31) | | | | DTFXXX | DUSD |
| CA748148RX35 | Quebec, Provinz CD-Notes 2018(25) | | | | DNFTFR | DUSD |
| CA748148SA23 | Quebec, Provinz CD-Notes 2020(27) | | | | DBFUFR | DUSD |
| US748148RZ80 | Quebec, Provinz DL-Bonds 2020(25) | | | | DBFUFR | DUSD |
| US748148SC86 | Quebec, Provinz DL-Bonds 2020(25) | | | | DBFUGR | DUSD |
| US748148SB04 | Quebec, Provinz DL-Bonds 2020(30) | | | | DBFUFR | DUSD |
| US748148SD69 | Quebec, Provinz DL-Bonds 2023(28) | | | | DBFUFR | DUSD |
| US748148SE43 | Quebec, Provinz DL-Bonds 2023(33) | | | | DBFTFR | DUSD |
| US748148M915 | Quebec, Provinz DL-Bonds 2024(29) | | | | DBFUFR | DUSD |
| US748148SF18 | Quebec, Provinz DL-Bonds 2024(34) | | | | DBFUFR | DUSD |
| US748148QR73 | Quebec, Provinz DL-Debts. 1999(29) | | | | DBFUFR | DUSD |
| 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) 25.10.2024 07:57:05 | 99,520 % | 0 EUR | M | DTFUFB | DUSD |
| XS1311586967 | Quebec, Provinz EO-Medium-Term Notes 2015(25) 25.10.2024 07:57:06 | 98,595 % | 0 EUR | M | DNFUFB | DUSD |
| XS1606720131 | Quebec, Provinz EO-Medium-Term Notes 2017(27) | | | | DNFUFB | DUSD |

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| | 25.10.2024 07:57:06 | 96,375 % | 0 EUR | M | | |
| XS1851229218 | Quebec, Provinz EO-Medium-Term Notes 2018(28) | | | | DNFNFB | DUSD |
| | 25.10.2024 07:57:05 | 94,415 % | 0 EUR | M | | |
| XS2065939469 | Quebec, Provinz EO-Medium-Term Notes 2019(29) | | | | DNFNFB | DUSD |
| | 25.10.2024 07:57:05 | 88,160 % | 0 EUR | M | | |
| XS2250201329 | Quebec, Provinz EO-Medium-Term Notes 2020(30) | | | | DNFNFB | DUSD |
| | 25.10.2024 07:57:06 | 85,415 % | 0 EUR | M | | |
| XS2338991941 | Quebec, Provinz EO-Medium-Term Notes 2021(31) | | | | DNFNFB | DUSD |
| | 25.10.2024 07:57:06 | 85,555 % | 0 EUR | M | | |
| XS2435787283 | Quebec, Provinz EO-Medium-Term Notes 2022(32) | | | | DNFNFB | DUSD |
| | 25.10.2024 07:57:06 | 85,455 % | 0 EUR | M | | |
| XS2579050639 | Quebec, Provinz EO-Medium-Term Notes 2023(33) | | | | DNFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,510 % | 0 EUR | M | | |
| XS2792222379 | Quebec, Provinz EO-Medium-Term Notes 2024(34) | | | | DNFNFB | DUSD |
| | 25.10.2024 07:57:06 | 101,775 % | 0 EUR | M | | |
| XS2865588797 | Quebec, Provinz EO-Medium-Term Notes 2024(39) | | | | DNFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,685 % | 0 EUR | M | | |
| CH0258404455 | Quebec, Provinz SF-Medium-Term Notes 2014(24) | | | | DNFTFB | DUSD |
| CH1117896477 | Quebec, Provinz SF-Medium-Term Notes 2021(31) | | | | DNFTFB | DUSD |
| CH1342764060 | Quebec, Provinz SF-Medium-Term Notes 2024(34) | | | | DNFTFB | DUSD |
| AU0000XQLQI5 | Queensland Treasury Corp. AD-Loan 2008(33) Ser.33 | | | | DBFTFR | DUSD |
| AU3SG0001605 | Queensland Treasury Corp. AD-Notes 2016(27) Ser.27 | | | | DBFTFR | DUSD |
| AU3CB0248037 | Queensland Treasury Corp. AD-Notes 2017(30) | | | | DBFTFR | DUSD |
| AU3SG0001647 | Queensland Treasury Corp. AD-Notes 2017(47) | | | | DBFTFR | DUSD |
| AU3SG0001860 | Queensland Treasury Corp. AD-Notes 2018(29) | | | | DBFTFR | DUSD |
| AU3SG0001928 | Queensland Treasury Corp. AD-Notes 2019(29) | | | | DBFTFR | DUSD |
| AU3SG0001993 | Queensland Treasury Corp. AD-Notes 2019(31) | | | | DBFTFR | DUSD |
| AU3SG0002371 | Queensland Treasury Corp. AD-Notes 2020(31) | | | | DBFTFR | DUSD |
| AU0000079402 | Queensland Treasury Corp. AD-Notes 2020(34) | | | | DBFTFR | DUSD |
| AU3SG0002124 | Queensland Treasury Corp. AD-Notes 2020(40) | | | | DBFTFR | DUSD |
| AU3CB0271989 | Queensland Treasury Corp. AD-Notes 2020(41) | | | | DBFTFR | DUSD |
| 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) | | | | DBFNDR | DUSD |
| US74834LBB53 | Quest Diagnostics Inc. DL-Notes 2019(19/30) | | | | DBFNDR | DUSD |
| US74834LBC37 | Quest Diagnostics Inc. DL-Notes 2020(20/31) | | | | DBFNDR | DUSD |
| US74834LBF67 | Quest Diagnostics Inc. DL-Notes 2024(24/29) | | | | DBFNDR | DUSD |
| US74834LBG41 | Quest Diagnostics Inc. DL-Notes 2024(24/34) | | | | DBFNDR | DUSD |
| US74834L1008 | Quest Diagnostics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 145,950 EUR | 0 St. | M | | |

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| BE0003730448 | Quest for Growth PRICAF Actions Nom. o.N. 25.10.2024 07:57:06 | 4,305 EUR | 0 St. | M | CIOIES | DUSD |
| GRS310003009 | Quest Holdings S.A. Namens-Aktien EO 0,44 25.10.2024 07:57:06 | 5,580 EUR | 0 St. | M | ESVUFR | DUSD |
| US74836W2035 | Quest Resource Holding Corp. Registered Shares DL -,001 25.10.2024 07:57:00 | 7,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA74836K1003 | Questerre Energy Corp. Registered Shares A o.N. 25.10.2024 07:57:05 | 0,187 EUR | 0 St. | M | ESVUFR | DUSD |
| US74837P4054 | QuickLogic Corp. Registered Shares DL -,001 25.10.2024 07:57:05 | 7,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US2197981051 | QuidelOrtho Corp. Registered Shares DL -,001 25.10.2024 07:57:05 | 35,800 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BNHSJN34 | Quilter PLC Reg Shares 144A LS -,08167 25.10.2024 07:57:05 | 1,750 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. 25.10.2024 07:57:05 | 3,920 EUR | 0 St. | M | ESVUFB | DUSD |
| US74915M1009 | Qurate Retail Inc. Reg. Shs QVC Group A DL -,01 25.10.2024 07:57:05 | 0,525 EUR | 0 St. | M | ESVUFR | DUSD |
| US74915M2098 | Qurate Retail Inc. Reg. Shs QVC Group B DL -,01 25.10.2024 07:57:06 | 3,220 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005316962 | R + P UNIVERSAL-FONDS Inhaber-Anteile I | | | | CIOGEU | DUSD |
| DE000A0M7WN2 | R+P Rendite Plus UI Inhaber-Anteile I | | | | CIOGLU | DUSD |
| FR0010134437 | R-co Conviction Credit Euro Actions au Porteur D EUR o.N. | | | | CIXXXX | DUSD |
| FR0010187898 | R-co Conviction Eq.Value Euro Actions au Port.C EUR o.N. | | | | CIXXXX | DUSD |
| FR0010541557 | R-co-R-co Conviction Club Actions au Port. C 4 Déc. o.N. | | | | CIXXXX | DUSD |
| DE000A1PHBB5 | R. Stahl AG Namens-Aktien o.N. 25.10.2024 07:57:00 | 19,300 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 25.10.2024 07:57:05 25.10.2024 08:35:59 | 13,200 EUR 13,000 EUR | 0 St. 32 St. | M S | ESVUFR | DUSD |
| PLR220000018 | R22 SA Inhaber-Aktien ZY -,02 25.10.2024 07:57:05 | 27,000 EUR | 0 St. | M | ESVUFB | DUSD |
| IT0005466963 | Racing Force S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 4,150 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 25.10.2024 07:57:05 | 31,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US75025X1000 | Radiant Logistics Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 6,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US8068821060 | Radius Recycling Inc. Registered Shares Class A DL 1 25.10.2024 07:57:05 | 15,100 EUR | 0 St. | M | ESVUFB | DUSD |
| US7504911022 | RadNet Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 61,000 EUR | 0 St. | M | ESVUFR | DUSD |

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| IT0005054967 | Rai Way S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 5,430 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2089322098 | RAI-Radiotele. Italiana S.p.A. EO-Notes 2019(24/24) 25.10.2024 07:57:05 | 100,355 % | 0 EUR | M | DBFNFB | DUSD |
| XS2844410287 | RAI-Radiotele. Italiana S.p.A. EO-Notes 2024(24/29) 25.10.2024 07:57:05 | 103,110 % | 0 EUR | M | DBFNFB | DUSD |
| AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N. | | | | 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.) 25.10.2024 07:57:05 | 97,915 % | 0 EUR | M | DBFJPB | DUSD |
| XS2049823763 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2019(25/30) 25.10.2024 07:57:05 | 98,945 % | 0 EUR | M | DTFQFB | DUSD |
| XS2189786226 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2020(27/32) 25.10.2024 07:57:06 | 98,345 % | 0 EUR | M | DTFQFB | DUSD |
| XS2353473692 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2021(28/33) 25.10.2024 07:57:05 | 90,865 % | 0 EUR | M | DTFQFB | DUSD |
| XS257960927 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2023(26/27) | | | | DTFUFB | DUSD |
| XS2893858352 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/30) 25.10.2024 07:57:06 | 101,023 % | 0 EUR | M | DTFUFB | DUSD |
| XS2826609971 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/30) 25.10.2024 07:57:06 | 103,710 % | 0 EUR | M | DTFUFB | DUSD |
| XS2904849879 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/35) 25.10.2024 07:57:05 | 101,750 % | 0 EUR | M | DTFQFB | DUSD |
| XS2682093526 | Raiffeisen Bank Intl AG EO-FLR Non-Pref.MTN 23(27/28) 25.10.2024 07:57:06 | 107,200 % | 0 EUR | M | DTFOFB | DUSD |
| XS2765027193 | Raiffeisen Bank Intl AG EO-FLR Non.Pref.MTN2024(28/29) 25.10.2024 07:57:05 | 103,245 % | 0 EUR | M | DTFOFB | DUSD |
| XS1640667116 | Raiffeisen Bank Intl AG EO-FLR Notes 2017(22/Und.) 25.10.2024 07:57:05 | 100,180 % | 0 EUR | M | DBVXQB | DUSD |
| XS1756703275 | Raiffeisen Bank Intl AG EO-FLR Notes 2018(25/Und.) 25.10.2024 07:57:05 | 92,638 % | 0 EUR | M | DBVXPB | DUSD |
| XS2537097409 | Raiffeisen Bank Intl AG EO-M.-T. Hyp.Pfandbr. 2022(26) 25.10.2024 07:57:06 | 100,300 % | 0 EUR | M | DGFNEB | DUSD |
| XS2626022656 | Raiffeisen Bank Intl AG EO-M.-T. Hyp.Pfandbr. 2023(27) 25.10.2024 07:57:05 | 101,818 % | 0 EUR | M | DGFNEB | DUSD |
| XS2055627538 | Raiffeisen Bank Intl AG EO-Med.-Term Nts 2019(26)S.194 25.10.2024 07:57:05 | 95,560 % | 0 EUR | M | DTFUFB | DUSD |
| XS2086861437 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2019(29) 25.10.2024 07:57:06 | 87,120 % | 0 EUR | M | DGFNEB | DUSD |
| AT000B015094 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2020(25) 25.10.2024 07:57:05 | 97,615 % | 0 EUR | M | DBFUFB | DUSD |
| XS2381599898 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2021(27) 25.10.2024 07:57:06 | 93,650 % | 0 EUR | M | DTFUFB | DUSD |
| XS2547936984 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28) 25.10.2024 07:57:05 | 108,180 % | 0 EUR | M | DTFUFB | DUSD |
| XS2435783613 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28) | | | | DGFNEB | DUSD |

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| | 25.10.2024 07:57:06 | 92,540 % | 0 EUR | M | | |
| XS2106056653 | Raiffeisen Bank Intl AG EO-Pref. Med.-T. Nts 2020(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 99,552 % | 0 EUR | M | | |
| XS2526835694 | Raiffeisen Bank Intl AG EO-Preferred Med.-T.Nts 22(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 101,025 % | 0 EUR | M | | |
| AT0000606306 | Raiffeisen Bank Intl AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 18,060 EUR | 0 St. | M | | |
| | 25.10.2024 08:18:17 | 18,110 EUR | 28 St. | B | | |
| | 25.10.2024 08:19:59 | 18,110 EUR | 250 St. | B | | |
| US7507321096 | Raiffeisen Bank Intl AG Nam.-Akt.(Unsp.ADRs)/1/4 o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 4,520 EUR | 0 St. | M | | |
| XS2700245561 | Raiffeisen Bank S.A. EO-FLR-Non-Pref.MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 105,693 % | 0 EUR | M | | |
| XS2822443656 | Raiffeisen Bank Zrt. EO-FLR Pref. MTN 2024(29/30) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 103,503 % | 0 EUR | M | | |
| AT0000A3DNT1 | Raiffeisen Bausparkasse GmbH EO-M.-T.Hyp.Pfandb. 24(29) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 102,845 % | 0 EUR | M | | |
| CH1224575899 | Raiffeisen Schweiz Genossensch EO-Anl. 2022(27) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:06 | 106,550 % | 0 EUR | M | | |
| CH1251998238 | Raiffeisen Schweiz Genossensch EO-Anl. 2023(28) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 107,840 % | 0 EUR | M | | |
| CH1353015048 | Raiffeisen Schweiz Genossensch EO-FLR Notes 2024(31/32) | | | | DBVOGB | DUSD |
| | 25.10.2024 07:57:06 | 102,665 % | 0 EUR | M | | |
| CH1101825797 | Raiffeisen Schweiz Genossensch FLR-SF-Anl. 2021(27/Und.) | | | | DBVJQB | DUSD |
| CH0591084253 | Raiffeisen Schweiz Genossensch SF-Anl. 2021(30/31) | | | | DBFNGB | DUSD |
| CH0566511496 | Raiffeisen Schweiz Genossensch SF-FLR Anl. 2020(26/Und.) | | | | DBVJQB | DUSD |
| AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | | | | CIOGEU | DUSD |
| AT0000636733 | Raiffeisen-E.M.-ESG-Trans-Rent Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIBU | DUSD |
| AT0000636758 | Raiffeisen-E.M.-ESG-Trans-Rent Inh.-Ant.(R)VT Stückorder o.N. | | | | CIOGBU | DUSD |
| AT0000688668 | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N. | | | | CIOIEU | DUSD |
| AT0000688684 | Raiffeisen-Energie-Aktien (R) Inh.-Ant.(R)VT Stückorder o.N. | | | | CIOGEU | DUSD |
| AT0000712518 | Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R A Stückorder o.N. | | | | CIOIBU | DUSD |
| AT0000712534 | Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R VT Stückorder o.N. | | | | CIOGBU | DUSD |
| AT0000712526 | Raiffeisen-ESG-Euro-Corporates Inhaber-Anteile R T o.N. | | | | CIOGBU | DUSD |
| AT0000996681 | Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIBU | DUSD |
| AT0000785308 | Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R)VT Stückorder o.N. | | | | CIOGBU | DUSD |
| AT0000805445 | Raiffeisen-ESG-Euro-Rent Inhaber-Anteile R T o.N. | | | | CIOGBU | DUSD |
| AT0000805486 | Raiffeisen-ESG-Global-Rent Inh.-Ant.(R) T o.N. | | | | CIOGBU | DUSD |
| AT0000859582 | Raiffeisen-ESG-Global-Rent Inh.-Ant.(R)A Stückorder o.N. | | | | CIOIBU | DUSD |
| AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N. | | | | CIOIBU | DUSD |
| AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RVT (Stückorder) o.N. | | | | CIOGBU | DUSD |
| AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. Inhaber-Anteile R A o.N. | | | | CIOIEU | DUSD |
| AT0000A32661 | Raiffeisen-Landesbank Tirol EO-Med.-Term Cov. Bds 2023(28) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 102,225 % | 0 EUR | M | | |
| AT0000A39K79 | Raiffeisen-Landesbank Tirol EO-Med.-Term Cov. Bds 2024(29) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 102,170 % | 0 EUR | M | | |
| AT000B093901 | Raiffeisen-Landesbk Steiermark EO-M.-T. Hyp. Pfandb. 2023(27) | | | | DGFSFB | DUSD |

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| | 25.10.2024 07:57:05 | 100,995 % | 0 EUR | M | | |
| AT0000A35Y69 | Raiffeisen-Landesbk Steiermark EO-M.-T.Hyp.Pfandb.2023(26) | | | | DGFSFB | DUSD |
| | 25.10.2024 07:57:05 | 101,795 % | 0 EUR | M | | |
| XS0942965525 | Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2013(28) | | | | DGFNFB | DUSD |
| | 25.10.2024 07:57:05 | 98,960 % | 0 EUR | M | | |
| AT000B093547 | Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2021(41) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 65,140 % | 0 EUR | M | | |
| AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. Inh.-Thesaurierungs-Ant.R o.N. | | | | CIOGEU | DUSD |
| AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N. | | | | CIOIEU | DUSD |
| AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N. | | | | CIOGEU | DUSD |
| AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N. | | | | CIOIEU | DUSD |
| AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (T) o.N. | | | | CIOGEU | DUSD |
| AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (VTA) o.N. | | | | CIOGEU | DUSD |
| AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIEU | DUSD |
| AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) V Stückorder o.N. | | | | CIOGEU | DUSD |
| AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N. | | | | CIOILU | DUSD |
| AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix Inhaber-Anteile R T o.N. | | | | CIOGLU | DUSD |
| | 25.10.2024 18:35:38 | 139,029 EUR | 3 St. | S | | |
| AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant. (R) T o.N. | | | | CIOGBU | DUSD |
| AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIBU | DUSD |
| AT0000740667 | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | | | | CIOGBU | DUSD |
| AT0000740642 | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIBU | DUSD |
| AT0000740659 | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |
| AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | | | | CIOGEU | DUSD |
| AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIEU | DUSD |
| XS2348241048 | Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 21(27/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:00 | 92,635 % | 0 EUR | M | | |
| XS2577033553 | Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 23(25/26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 101,310 % | 0 EUR | M | | |
| XS2831757153 | Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 24(29/30) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 103,163 % | 0 EUR | M | | |
| XS2630490394 | Raiffeisenbank Austria D.D. EO-FLR Preferred MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 107,065 % | 0 EUR | M | | |
| XS2613629372 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(28) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:05 | 102,475 % | 0 EUR | M | | |
| XS2572298409 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(30) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:05 | 102,370 % | 0 EUR | M | | |
| XS2752052063 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2024(27) | | | | DAFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,080 % | 0 EUR | M | | |
| XS2526846469 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T.Hyp.Pfandb.2022(32) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:05 | 96,620 % | 0 EUR | M | | |
| XS1196405556 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2015(25) | | | | DAFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,128 % | 0 EUR | M | | |
| XS1871114473 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2018(26) | | | | DAFNFB | DUSD |
| | 25.10.2024 07:57:05 | 96,525 % | 0 EUR | M | | |
| XS1942629061 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2019(29) | | | | DAFNBB | DUSD |

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| | 25.10.2024 07:57:06 | 92,690 % | 0 EUR | M | | |
| XS2100569552 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2020(35) | | | | DAFNFB | DUSD |
| | 25.10.2024 07:57:05 | 77,540 % | 0 EUR | M | | |
| XS2498470116 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(26) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:06 | 99,205 % | 0 EUR | M | | |
| XS2469466390 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(27) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:05 | 96,735 % | 0 EUR | M | | |
| AT0000A2CFT1 | Raiffeisenlandesbk.Oberösterr. EO-Med.-Term Nts 20(35) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:06 | 78,415 % | 0 EUR | M | | |
| XS1495631993 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2016(26)100 | | | | DGFNFB | DUSD |
| | 25.10.2024 07:57:05 | 95,892 % | 0 EUR | M | | |
| AT0000A2XLA5 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(27) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 98,125 % | 0 EUR | M | | |
| AT0000A2YD59 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(29) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 98,845 % | 0 EUR | M | | |
| AT0000A32SJ1 | Raiffeisenverb Salzburg eGen EO-Med.-T.Hyp.Pfandb.2023(28) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:06 | 101,915 % | 0 EUR | M | | |
| AT0000A2Y735 | Raiffeisenverb Salzburg eGen EO-Med.-Term Notes 2022(27) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:06 | 97,460 % | 0 EUR | M | | |
| FI0009002943 | Raisio Oyj Registered Shares V o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,240 EUR | 0 St. | M | | |
| JP3967220009 | Rakuten Bank Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 18,500 EUR | 0 St. | M | | |
| 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 | | | | DBFXQR | DUSD |
| | 25.10.2024 07:57:05 | 87,535 % | 0 EUR | M | | |
| JP3967200001 | Rakuten Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,380 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 182,820 EUR | 0 St. | M | | |
| US75134P6007 | Ramaco Resources Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,600 EUR | 0 St. | M | | |
| PTFRV0AE0004 | Ramada Investiment.e Indust.SA Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 6,820 EUR | 0 St. | M | | |
| US7509171069 | Rambus Inc. (Del.) Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 38,870 EUR | 0 St. | M | | |
| AU000000RMS4 | Ramelius Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,472 EUR | 0 St. | M | | |
| FR0000044471 | Ramsay Générale de Santé Actions Port. EO 0,75 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 13,600 EUR | 0 St. | M | | |
| US75158L1052 | Ramsay Health Care Ltd. Reg.Shs (Unsp.ADRs)/0,25 o.N. | | | | EDXXFR | DUSD |
| AU000000RHC8 | Ramsay Health Care Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 25,600 EUR | 0 St. | M | | |
| NO0010907389 | Rana Gruber ASA Navne-Aksjer NOK -,25 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,510 EUR | 0 St. | M | | |
| US75279Q1085 | Randstad N.V. Aand.aan toon.(ADRs)1/2 EO-,10 | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:06 | 21,600 EUR | 0 St. | M | | |
| NL0000379121 | Randstad N.V. Aandelen aan toonder EO 0,10 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 42,900 EUR | 0 St. | M | | |
| XS2782937937 | Randstad N.V. EO-Medium-Term Nts 2024(24/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 101,858 % | 0 EUR | M | | |
| US75281A1097 | Range Resources Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 28,990 EUR | 0 St. | M | | |
| GB00B1L5QH97 | Rank Group PLC, The Reg. Shs LS -,1388888888 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,000 EUR | 0 St. | M | | |
| US75321W1036 | Ranpak Holdings Corp. Reg. Shs Class A DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,400 EUR | 0 St. | M | | |
| US7534221046 | Rapid7 Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 35,750 EUR | 0 St. | M | | |
| US75382E1091 | Rapt Therapeutics Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,640 EUR | 0 St. | M | | |
| GB00BS3DYQ52 | Raspberry Pi Holdings PLC Registered Shares LS -,0025 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 4,360 EUR | 0 St. | M | | |
| DE0007010803 | RATIONAL AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 916,500 EUR | 0 St. | M | | |
| SE0000111940 | Ratos AB Namn-Aktier B (fria) SK 2,083 | | | | ESRUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,932 EUR | 0 St. | M | | |
| FI0009004741 | Raute Oy Registered Shares A EO 2 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,750 EUR | 0 St. | M | | |
| XS2854277626 | Ray Financing LLC EO-Notes 2024(24/31) Reg.S | | | | DBFNAR | DUSD |
| | 25.10.2024 07:57:05 | 103,735 % | 0 EUR | M | | |
| US754730AG43 | Raymond James Financial Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US7547301090 | Raymond James Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 136,000 EUR | 0 St. | M | | |
| US75508B1044 | Rayonier Adv. Materials Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,900 EUR | 0 St. | M | | |
| US7549071030 | Rayonier Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 29,400 EUR | 0 St. | M | | |
| US75508XAA46 | Rayonier L.P. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| SE0000135485 | RaySearch Laboratories AB Namn-Aktier B SK 0,40 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 13,740 EUR | 0 St. | M | | |
| CA74935Q1072 | RB Global Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 78,500 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 |
| FR0013322146 | RCI Banque S.A. EO-FLR Med.-T. Nts 2018(18/25) | | | | DTVNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,241 % | 0 EUR | M | | |
| FR0013459765 | RCI Banque S.A. EO-FLR Med.-T. Nts 2019(25/30) | | | | DBVQFB | DUSD |

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| | 25.10.2024 07:57:05 | 99,250 % | 0 EUR | M | | |
| FR001400QY14 | RCI Banque S.A. EO-FLR Med.-T. Nts 2024(29/34) | | | | DTVNGB | DUSD |
| | 25.10.2024 07:57:06 | 102,160 % | 0 EUR | M | | |
| FR0013292687 | RCI Banque S.A. EO-FLR Pref. M.-T.Nts 2017(24) | | | | DTVNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,060 % | 0 EUR | M | | |
| FR0013334695 | RCI Banque S.A. EO-Med.-T. Notes 2018(26/26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 97,725 % | 0 EUR | M | | |
| FR0013250693 | RCI Banque S.A. EO-Med.-Term Notes 2017(17/25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,310 % | 0 EUR | M | | |
| FR001400E904 | RCI Banque S.A. EO-Med.-Term Notes 2022(25/25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,831 % | 0 EUR | M | | |
| FR001400B1L7 | RCI Banque S.A. EO-Med.-Term Notes 2022(27/27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 103,905 % | 0 EUR | M | | |
| FR0013412707 | RCI Banque S.A. EO-Med.-Term Nts 2019(26/26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 98,080 % | 0 EUR | M | | |
| FR0013476090 | RCI Banque S.A. EO-Med.-Term Nts 2020(26/27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 96,115 % | 0 EUR | M | | |
| | 25.10.2024 11:45:26 | 96,090 % | 10.000 EUR | S | | |
| | 25.10.2024 11:45:27 | 96,090 % | 17.000 EUR | S | | |
| | 25.10.2024 14:44:53 | 96,000 % | 106.000 EUR | S | | |
| | 25.10.2024 16:08:46 | 96,000 % | 54.000 EUR | S | | |
| FR001400F0U6 | RCI Banque S.A. EO-Medium-Term Nts 2023(26/26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 102,160 % | 0 EUR | M | | |
| FR001400KXW4 | RCI Banque S.A. EO-Medium-Term Nts 2023(26/26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 102,491 % | 0 EUR | M | | |
| FR001400H2O3 | RCI Banque S.A. EO-Medium-Term Nts 2023(27/27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 103,160 % | 0 EUR | M | | |
| FR001400IEQ0 | RCI Banque S.A. EO-Medium-Term Nts 2023(28/28) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 105,395 % | 0 EUR | M | | |
| FR001400KY69 | RCI Banque S.A. EO-Medium-Term Nts 2023(29/29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 106,145 % | 0 EUR | M | | |
| | 25.10.2024 12:27:53 | 106,090 % | 30.000 EUR | S | | |
| FR001400P3D4 | RCI Banque S.A. EO-Medium-Term Nts 2024(27/27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,730 % | 0 EUR | M | | |
| FR001400N3F1 | RCI Banque S.A. EO-Medium-Term Nts 2024(28/29) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 102,135 % | 0 EUR | M | | |
| FR001400SSO4 | RCI Banque S.A. EO-Medium-Term Nts 2024(30/30) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 100,635 % | 0 EUR | M | | |
| | 25.10.2024 10:37:40 | 100,730 % | 10.000 EUR | B | | |
| | 25.10.2024 12:55:04 | 100,730 % | 20.000 EUR | B | | |
| | 25.10.2024 13:07:47 | 100,730 % | 12.000 EUR | B | | |
| | 25.10.2024 13:35:05 | 100,750 % | 10.000 EUR | B | | |
| FR001400P3E2 | RCI Banque S.A. EO-Medium-Term Nts 2024(31/31) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 101,925 % | 0 EUR | M | | |
| FR0014007KL5 | RCI Banque S.A. EO-Senior MTN 2022(25/25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,150 % | 0 EUR | M | | |
| FR001400CRG6 | RCI Banque S.A. EO-Senior MTN 2022(28/28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 105,415 % | 0 EUR | M | | |

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| | 25.10.2024 13:02:00 | 105,630 % | 10.000 EUR | B | | |
| CH1356570353 | RCI Banque S.A. SF-Preferred Med.-T.Nts 24(29) | | | | DTFNFB | DUSD |
| US74934Q1085 | RCI Hospitality Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 39,950 EUR | 0 St. | M | | |
| DE000A1RFMY4 | RCM Beteiligungs AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,340 EUR | 0 St. | M | | |
| XS2107452620 | RCS & RDS SA EO-Bonds 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 96,405 % | 0 EUR | M | | |
| IT0004931496 | RCS MediaGroup S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,788 EUR | 0 St. | M | | |
| | 25.10.2024 13:26:17 | 0,774 EUR | 1 St. | S | | |
| GB0009039941 | Reach PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,136 EUR | 0 St. | M | | |
| SE0014855292 | Readly International AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 1,535 EUR | 0 St. | M | | |
| US75574U1016 | Ready Capital Corp. Registered Shares DL -,0001 | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:05 | 6,500 EUR | 0 St. | M | | |
| CA75601Y1007 | Real Matters Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 5,150 EUR | 0 St. | M | | |
| ES0173908015 | Realia Business S.A. Acciones Port. EO -,24 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 0,972 EUR | 0 St. | M | | |
| FR0011858190 | Realites Actions au Porteur EO 6,53 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 2,370 EUR | 0 St. | M | | |
| US88339P1012 | RealReal Inc., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,743 EUR | 0 St. | M | | |
| DE0007008906 | REALTECH AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 0,990 EUR | 0 St. | M | | |
| XS2644969425 | Realty Income Corp. EO-Notes 2023(23/30) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 107,025 % | 0 EUR | M | | |
| XS2644969698 | Realty Income Corp. EO-Notes 2023(23/34) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 110,580 % | 0 EUR | M | | |
| XS2238341080 | Realty Income Corp. LS-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| XS2364124409 | Realty Income Corp. LS-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| XS2892952917 | Realty Income Corp. LS-Notes 2024(24/41) | | | | DBFUFR | DUSD |
| US7561091049 | Realty Income Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 58,650 EUR | 0 St. | M | | |
| | 25.10.2024 10:29:02 | 58,800 EUR | 20 St. | B | | |
| | 25.10.2024 16:49:03 | 57,940 EUR | 2 St. | B | | |
| | 25.10.2024 19:17:35 | 57,610 EUR | 5 St. | B | | |
| | 25.10.2024 21:42:18 | 56,960 EUR | 150 St. | S | | |
| NO0010112675 | REC Silicon ASA Navne-Aksjer NK 1,- | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,681 EUR | 0 St. | M | | |
| CA7562303064 | Recharge Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,040 EUR | 0 St. | M | | |
| | 25.10.2024 11:38:58 | 0,034 EUR | 12.500 St. | S | | |
| XS2177013252 | Reckitt Benck.Treas.Ser.(NL)BV EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 96,390 % | 0 EUR | M | | |

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| XS2177013765 | Reckitt Benck.Treas.Ser.(NL)BV EO-Notes 2020(20/30) Reg.S 25.10.2024 07:57:06 | 89,035 % | 0 EUR | M | DBFNBR | DUSD |
| GB00B24CGK77 | Reckitt Benckiser Group Registered Shares LS -,10 25.10.2024 07:57:00 25.10.2024 12:44:45 | 58,120 EUR 58,460 EUR | 0 St. 20 St. | M B | ESVUFR | DUSD |
| US7562552049 | Reckitt Benckiser Group PLC Reg.Shs (Sp. ADRs) 1/5 o.N. 25.10.2024 07:57:06 | 11,600 EUR | 0 St. | M | EDXXFR | DUSD |
| XS2681383662 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/28) 25.10.2024 07:57:05 | 102,808 % | 0 EUR | M | DTFNFB | DUSD |
| XS2681384041 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/33) 25.10.2024 07:57:06 | 104,175 % | 0 EUR | M | DTFNFB | DUSD |
| XS2842083235 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2024(24/29) 25.10.2024 07:57:05 | 103,045 % | 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) 25.10.2024 07:57:00 | 99,500 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3E5WTO | reconcept GmbH IHS v.2022(2026/2028) 25.10.2024 07:57:05 | 101,100 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3MQQJ0 | reconcept Green Energy Asset B Inh.-Schuldv. 2022(2024/2027) 25.10.2024 07:57:06 | 97,750 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A351MJ3 | reconcept Solar Deutschl. GmbH Anleihe v.2023(2026/2029) 25.10.2024 07:57:00 | 98,000 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A30VVF3 | reconcept Solar Deutschl. GmbH Anleihe v.2023(2026/2029) 25.10.2024 07:57:00 | 100,625 % | 0 EUR | M | DBFUGB | DUSD |
| CA75624R1082 | Reconnaissance Energy Afri.Ltd Registered Shares o.N. 25.10.2024 07:57:06 | 0,633 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003828271 | Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125 25.10.2024 07:57:05 | 53,750 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3970300004 | Recruit Holdings Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 54,940 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003656676 | Recticel S.A. Actions au Port. o.N. 25.10.2024 07:57:05 | 11,780 EUR | 0 St. | M | ESVUFN | DUSD |
| CA75629Y1088 | Recylico Battery Materials Inc Registered Shares o.N. 25.10.2024 07:57:00 | 0,060 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1788586375 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2018(18/27) 25.10.2024 07:57:05 | 97,005 % | 0 EUR | M | DTFUFB | DUSD |
| XS2103013210 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2020(20/28) 25.10.2024 07:57:06 | 92,540 % | 0 EUR | M | DTFNFB | DUSD |
| XS2343540519 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2021(21/33) 25.10.2024 07:57:06 | 81,820 % | 0 EUR | M | DTFNFB | DUSD |
| XS2744299335 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2024(24/34) 25.10.2024 07:57:05 | 99,105 % | 0 EUR | M | DTFNFB | DUSD |
| XS1219462543 | Red Eléctrica Financ. S.A.U. EO-Medium-Term Notes 2015(25) 25.10.2024 07:57:05 | 99,110 % | 0 EUR | M | DTFUFB | DUSD |
| XS1395060491 | Red Eléctrica Financ. S.A.U. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |

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| | 25.10.2024 07:57:05 | 97,755 % | 0 EUR | M | | |
| US75689M1018 | Red Robin Gourmet Burgers Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,450 EUR | 0 St. | M | | |
| US8250641086 | Redcare Pharmacy N.V. Aan.op na.(Unsp.ADRs)/0,10o.N. | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:00 | 14,800 EUR | 0 St. | M | | |
| NL0012044747 | Redcare Pharmacy N.V. Aandelen aan toonder EO -,02 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 148,100 EUR | 0 St. | M | | |
| | 25.10.2024 09:38:59 | 150,800 EUR | 40 St. | B | | |
| | 25.10.2024 10:34:16 | 150,000 EUR | 11 St. | S | | |
| | 25.10.2024 11:25:17 | 150,500 EUR | 150 St. | B | | |
| | 25.10.2024 11:31:56 | 150,400 EUR | 100 St. | B | | |
| | 25.10.2024 11:43:49 | 150,600 EUR | 80 St. | B | | |
| | 25.10.2024 12:42:41 | 151,500 EUR | 10 St. | S | | |
| | 25.10.2024 20:47:45 | 149,000 EUR | 41 St. | S | | |
| GB00B7TW1V39 | Redcentric PLC Registered Shares LS-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,400 EUR | 0 St. | M | | |
| US7565681019 | Redeia Corporacion S.A. Accion.Nom.(Unsp.ADRs) 1/2/o.N | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:06 | 8,500 EUR | 0 St. | M | | |
| ES0173093024 | Redeia Corporacion S.A. Acciones Port. EO -,50 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 17,000 EUR | 0 St. | M | | |
| XS2154441120 | Redeia Corporacion S.A. EO-Bonds 2020(20/25) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 100,040 % | 0 EUR | M | | |
| XS2838500218 | Redeia Corporacion S.A. EO-Bonds 2024(24/32) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 100,905 % | 0 EUR | M | | |
| IT0005496101 | Redelfi S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,860 EUR | 0 St. | M | | |
| XS1223842847 | Redexis Gas Finance B.V. EO-Med.-Term Notes 2015(15/27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 97,355 % | 0 EUR | M | | |
| XS2178957077 | Redexis Gas Finance B.V. EO-Med.-Term Notes 2020(20/25) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 99,395 % | 0 EUR | M | | |
| XS2828917943 | Redexis S.A. EO-Medium-Term Notes 2024(31) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 101,345 % | 0 EUR | M | | |
| US75737F1084 | Redfin Corporation Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,286 EUR | 0 St. | M | | |
| AU000000RFX8 | Redflow Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| CA75865D1078 | Reflex Advanced Materials Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| US7587501039 | Regal Rexnord Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 156,000 EUR | 0 St. | M | | |
| CA75888V1004 | REGEN III Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,123 EUR | 0 St. | M | | |
| US7588491032 | Regency Centers Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 66,500 EUR | 0 St. | M | | |
| US75884RAV50 | Regency Centers L.P. DL-Notes 2017(17/27) | | | | DBFGGR | DUSD |
| US75886FAF45 | Regeneron Pharmaceuticals Inc. DL-Notes 2020(20/50) | | | | DBFNGB | DUSD |
| US75886F1075 | Regeneron Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 858,800 EUR | 0 St. | M | | |
| US75901B1070 | Regenxbio Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 8,950 EUR | 0 St. | M | | |

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| FR0013264488 | Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2017(27) 25.10.2024 07:57:06 | 95,870 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013426731 | Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2019(29) 25.10.2024 07:57:05 | 89,653 % | 0 EUR | M | DTFNFB | DUSD |
| KYG748071019 | Regina Miracle Intl Hldgs Ltd. Registered Shares DL-,01 25.10.2024 07:57:05 | 0,268 EUR | 0 St. | M | ESVUFR | DUSD |
| US7591EPAU41 | Regions Financial Corp. DL-FLR Notes 2024(24/30) | | | | DBVNGR | DUSD |
| US7591EPAV24 | Regions Financial Corp. DL-FLR Notes 2024(24/35) | | | | DBVNGR | DUSD |
| US7591EPAQ39 | Regions Financial Corp. DL-Notes 2020(20/25) | | | | DBFNGB | DUSD |
| US7591EPAT77 | Regions Financial Corp. DL-Notes 2021(21/28) | | | | DBFNGB | DUSD |
| US7591EP1005 | Regions Financial Corp. Registered Shares DL -,01 25.10.2024 07:57:05 | 22,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US7589322061 | Regis Corp. (Minn.) Registered Shares DL -,05 25.10.2024 07:57:05 | 22,400 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000RRL8 | Regis Resources Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 1,711 EUR | 0 St. | M | ESVUFR | DUSD |
| US759351AN90 | Reinsurance Grp of Amer. Inc. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US759351AR05 | Reinsurance Grp of Amer. Inc. DL-Notes 2023(23/33) | | | | DBFNGB | DUSD |
| US759351AS87 | Reinsurance Grp of Amer. Inc. DL-Notes 2024(24/34) | | | | DBFNGB | DUSD |
| US7593516047 | Reinsurance Grp of Amer. Inc. Registered Shares DL-,01 25.10.2024 07:57:00 | 196,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000123671 | Rejlers AB Namn-Aktier B SK 2 25.10.2024 07:57:05 | 13,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US7594191048 | Rekor Systems Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 1,014 EUR | 0 St. | M | ESVUFR | DUSD |
| US7595091023 | Reliance Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 271,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US7594701077 | Reliance Industries Ltd. Reg.Eqy Shs(GDRs144A)/2 IR 10 25.10.2024 07:57:05 25.10.2024 13:35:06 | 58,800 EUR 57,600 EUR | 0 St. 69 St. | M S | EDSXFR | DUSD |
| AU000000RWC7 | Reliance Worldwide Corp. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 3,260 EUR | 0 St. | M | ESVUFR | DUSD |
| US75955J4022 | Relmada Therapeutics Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 3,360 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3755200007 | Relo Group Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 11,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US74949LAC63 | RELX Capital Inc. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| XS1231027464 | RELX Capital Inc. EO-Notes 2015(15/25) 25.10.2024 07:57:05 | 99,174 % | 0 EUR | M | DBFNBR | DUSD |
| XS1384281090 | RELX Finance B.V. EO-Notes 2016(26/26) 25.10.2024 07:57:05 | 98,105 % | 0 EUR | M | DBFSCB | DUSD |
| XS1793224632 | RELX Finance B.V. EO-Notes 2018(18/27) 25.10.2024 07:57:05 | 97,430 % | 0 EUR | M | DBFNBB | DUSD |
| XS2126161764 | RELX Finance B.V. EO-Notes 2020(20/28) 25.10.2024 07:57:05 | 92,915 % | 0 EUR | M | DBFNBB | DUSD |
| XS2126162069 | RELX Finance B.V. EO-Notes 2020(20/32) | | | | DBFNBB | DUSD |

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|--------------|--|---------------------|-------------|---------|-------|--------|------|
| | | 25.10.2024 07:57:05 | 85,960 % | 0 EUR | M | | |
| XS2631867533 | RELX Finance B.V. EO-Notes 2023(23/31) | 25.10.2024 07:57:06 | 103,920 % | 0 EUR | M | DBFNCB | DUSD |
| XS2779010300 | RELX Finance B.V. EO-Notes 2024(24/33) | 25.10.2024 07:57:05 | 101,010 % | 0 EUR | M | DBFNGB | DUSD |
| US7595301083 | Relx PLC Reg.Shs(Sp.ADRs)/1/4LS-,144397 | 25.10.2024 07:57:06 | 43,600 EUR | 0 St. | M | EDXXFR | DUSD |
| GB00B2B0DG97 | Relx PLC Registered Shares LS -,144397 | 25.10.2024 07:57:00 | 43,480 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000251897 | Remedy Entertainment OYJ Reg. Shares o.N. | 25.10.2024 07:57:05 | 16,100 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000048G6 | RemeGen Co. Ltd. Registered Shares YC 1 | 25.10.2024 07:57:05 | 1,720 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000130395 | Rémy Cointreau S.A. Actions au Porteur EO 1,60 | 25.10.2024 07:57:05 | 59,100 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1189286286 | REN Finance B.V. EO-Med.-Term Nts 2015(25)Ser.2 | 25.10.2024 07:57:05 | 99,785 % | 0 EUR | M | DTFUFB | DUSD |
| XS1753814737 | REN Finance B.V. EO-Medium-Term Nts 2018(18/28) | 25.10.2024 07:57:06 | 96,415 % | 0 EUR | M | DTFUFB | DUSD |
| XS2332186001 | REN Finance B.V. EO-Medium-Term Nts 2021(21/29) | 25.10.2024 07:57:05 | 89,920 % | 0 EUR | M | DTFNFB | DUSD |
| XS2771494940 | REN Finance B.V. EO-Medium-Term Nts 2024(24/32) | 25.10.2024 07:57:06 | 100,465 % | 0 EUR | M | DTFNFB | DUSD |
| PTRELOAM0008 | REN-Redes Energ.Nacionais SGPS Acções Nomi. Categoria A EO 1 | 25.10.2024 07:57:05 | 2,320 EUR | 0 St. | M | ESVUFR | DUSD |
| US75968NAE13 | RenaissanceRe Holdings Ltd. DL-Notes 2023(23/33) | | | | | DBFNGB | DUSD |
| BMG7496G1033 | RenaissanceRe Holdings Ltd. Registered Shares DL 1 | 25.10.2024 07:57:06 | 252,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000RNU8 | Renascor Resources Ltd Registered Shares o.N. | 25.10.2024 07:57:00 | 0,045 EUR | 0 St. | M | ESVUFR | DUSD |
| US7596734035 | Renault S.A. Act.Port.(Un.ADRs)/1/5 EO 3,81 | 25.10.2024 07:57:06 | 8,450 EUR | 0 St. | M | EDSXDR | DUSD |
| FR0000131906 | Renault S.A. Actions Port. EO 3,81 | 25.10.2024 07:57:00 | 42,440 EUR | 0 St. | M | ESVUFN | DUSD |
| | | 25.10.2024 15:26:35 | 43,450 EUR | 200 St. | B | | |
| FR0013299435 | Renault S.A. EO-Med.-Term Notes 2017(17/25) | 25.10.2024 07:57:05 | 97,490 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013368206 | Renault S.A. EO-Med.-Term Notes 2018(26/26) | 25.10.2024 07:57:05 | 97,510 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013428414 | Renault S.A. EO-Med.-Term Notes 2019(19/25) | 25.10.2024 07:57:05 | 98,487 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013451416 | Renault S.A. EO-Med.-Term Notes 2019(19/27) | 25.10.2024 07:57:06 | 93,295 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014000NZ4 | Renault S.A. EO-Med.-Term Notes 2020(20/26) | 25.10.2024 07:57:05 | 98,334 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014006W65 | Renault S.A. EO-Med.-Term Notes 2021(21/27) | | | | | DTZNQB | DUSD |

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| | 25.10.2024 07:57:05 | 97,553 % | 0 EUR | M | | |
| FR0014002OL8 | Renault S.A. EO-Med.-Term Notes 2021(21/28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 95,990 % | 0 EUR | M | | |
| DE0008474537 | RenditDeka Inhaber-Anteile CF | | | | CIOIBU | DUSD |
| CA75974M1059 | Renegade Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,155 EUR | 0 St. | M | | |
| | 25.10.2024 11:46:54 | 0,150 EUR | 2.000 St. | S | | |
| ZAE000202610 | Renegen Ltd. Registered Shares o.N. | | | | CBMJXS | DUSD |
| | 25.10.2024 07:57:06 | 0,492 EUR | 0 St. | M | | |
| JP3164720009 | Renesas Electronics Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,226 EUR | 0 St. | M | | |
| GB00BNQMPN80 | ReNew Energy Global PLC Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,525 EUR | 0 St. | M | | |
| JP3974580007 | Renewable Japan Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,200 EUR | 0 St. | M | | |
| GG00BBHX2H91 | Renewables Infrastructure Grp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,194 EUR | 0 St. | M | | |
| GB00BNR4T868 | Renewi PLC Registered Shares LS 1, | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,440 EUR | 0 St. | M | | |
| GB0007323586 | Renishaw PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 39,600 EUR | 0 St. | M | | |
| DE000RENK730 | RENK Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 19,426 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:03 | 19,418 EUR | 200 St. | B | | |
| | 25.10.2024 08:00:09 | 19,418 EUR | 500 St. | B | | |
| | 25.10.2024 08:00:19 | 19,414 EUR | 300 St. | B | | |
| | 25.10.2024 08:00:22 | 19,414 EUR | 150 St. | B | | |
| | 25.10.2024 09:04:57 | 19,446 EUR | 200 St. | S | | |
| | 25.10.2024 09:44:30 | 19,270 EUR | 400 St. | S | | |
| | 25.10.2024 10:10:20 | 19,258 EUR | 450 St. | S | | |
| | 25.10.2024 14:37:03 | 19,290 EUR | 50 St. | B | | |
| | 25.10.2024 15:20:29 | 19,298 EUR | 300 St. | B | | |
| | 25.10.2024 15:29:19 | 19,290 EUR | 140 St. | B | | |
| | 25.10.2024 15:44:34 | 19,306 EUR | 80 St. | S | | |
| GB0007325078 | Renold PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,610 EUR | 0 St. | M | | |
| US29350E1047 | Renovaro Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,471 EUR | 0 St. | M | | |
| ES0173358039 | Renta 4 Banco S.A. Acciones Port. EO -,45 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,100 EUR | 0 St. | M | | |
| XS2494945939 | Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/27) | | | | DYFUXB | DUSD |
| | 25.10.2024 07:57:05 | 102,270 % | 0 EUR | M | | |
| XS2494946820 | Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/30) | | | | DYFUXB | DUSD |
| | 25.10.2024 07:57:06 | 103,825 % | 0 EUR | M | | |
| XS1722897623 | Rentokil Initial PLC EO-Med.-Term Notes 2017(17/24) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 100,020 % | 0 EUR | M | | |
| XS1996441066 | Rentokil Initial PLC EO-Med.-Term Notes 2019(19/26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 97,690 % | 0 EUR | M | | |
| XS2242921711 | Rentokil Initial PLC EO-Med.-Term Notes 2020(20/28) | | | | DTFNFB | DUSD |

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| | 25.10.2024 07:57:06 | 91,585 % | 0 EUR | M | | |
| GB00B082RF11 | Rentokil Initial PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 4,525 EUR | 0 St. | M | | |
| US76029L1008 | Repay Holdings Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 7,032 EUR | 0 St. | M | | |
| US7599161095 | RepliGen Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 124,850 EUR | 0 St. | M | | |
| US76029N1063 | Replimune Group Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,100 EUR | 0 St. | M | | |
| IT0005282865 | Reply S.p.A. Azioni nom. EO 0,13 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 147,100 EUR | 0 St. | M | | |
| XS2361358539 | Repsol Europe Finance EO-Medium-Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 82,115 % | 0 EUR | M | | |
| XS2361358299 | Repsol Europe Finance EO-Medium-Term Nts 2021(29/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 89,090 % | 0 EUR | M | | |
| XS2894862080 | Repsol Europe Finance EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 100,075 % | 0 EUR | M | | |
| XS2185997884 | Repsol Intl Finance B.V. EO-FLR Notes 2020(26/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:05 | 100,020 % | 0 EUR | M | | |
| XS2186001314 | Repsol Intl Finance B.V. EO-FLR Notes 2020(28/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:06 | 100,960 % | 0 EUR | M | | |
| XS2320533131 | Repsol Intl Finance B.V. EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:05 | 97,505 % | 0 EUR | M | | |
| XS1207058733 | Repsol Intl Finance B.V. EO-FLR Securities 2015(25/75) | | | | DBVOGB | DUSD |
| | 25.10.2024 07:57:05 | 100,320 % | 0 EUR | M | | |
| XS1148073205 | Repsol Intl Finance B.V. EO-Medium-Term Notes 2014(26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,215 % | 0 EUR | M | | |
| XS2035620710 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2019(19/27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 93,360 % | 0 EUR | M | | |
| XS2156581394 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 99,130 % | 0 EUR | M | | |
| XS2156583259 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 98,675 % | 0 EUR | M | | |
| US76026T2050 | Repsol S.A. Acc.Nom. (Spons. ADRs)/1 EO 1 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 11,900 EUR | 0 St. | M | | |
| ES0173516115 | Repsol S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 11,940 EUR | 0 St. | M | | |
| | 25.10.2024 18:33:54 | 12,030 EUR | 59 St. | B | | |
| | 25.10.2024 20:51:31 | 12,035 EUR | 90 St. | B | | |
| 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 |

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| | 25.10.2024 07:57:06 | 186,150 EUR | 0 St. | M | | |
| | 25.10.2024 11:33:40 | 187,100 EUR | 22 St. | B | | |
| BE0002256254 | RESA S.A. EO-Notes 2016(26) | | | | DBFNCR | DUSD |
| | 25.10.2024 07:57:05 | 96,710 % | 0 EUR | M | | |
| US76119X1054 | Reservoir Media Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,550 EUR | 0 St. | M | | |
| US76118Y1047 | Resideo Technologies Inc. Registered Shares WI DL-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 18,700 EUR | 0 St. | M | | |
| US7611521078 | ResMed Inc. Registered Shares DL -,004 | | | | ESVUFR | DUSD |
| | 25.10.2024 15:20:14 | 234,800 EUR | 17 St. | S | | |
| | 25.10.2024 16:03:50 | 237,400 EUR | 25 St. | B | | |
| US76118B1044 | Resolute Mining Ltd. Reg.Shares (Unsp.ADRs)/10 o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:06 | 5,250 EUR | 0 St. | M | | |
| AU000000RSG6 | Resolute Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,503 EUR | 0 St. | M | | |
| | 25.10.2024 10:32:08 | 0,529 EUR | 3.800 St. | B | | |
| JP3500610005 | Resona Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,100 EUR | 0 St. | M | | |
| JP3368000000 | Resonac Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 22,000 EUR | 0 St. | M | | |
| JP3974450003 | Resorttrust Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 16,800 EUR | 0 St. | M | | |
| CA76131D1033 | Restaurant Brands Intl Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 66,660 EUR | 0 St. | M | | |
| GB00B5NR1S72 | Restore PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,900 EUR | 0 St. | M | | |
| BE0003720340 | Retail Estates SA Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 63,500 EUR | 0 St. | M | | |
| US7495271071 | REV Group Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 24,600 EUR | 0 St. | M | | |
| US7613301099 | Revance Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,900 EUR | 0 St. | M | | |
| FI0009010912 | Revenio Group Corp. Registered Shares EO 15 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 32,160 EUR | 0 St. | M | | |
| IT0005513202 | Revo Insurance S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,300 EUR | 0 St. | M | | |
| US76155X1000 | Revolution Medicines Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 43,600 EUR | 0 St. | M | | |
| US714046AG46 | Revvity Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US714046AM14 | Revvity Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US714046AN96 | Revvity Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| XS1405780617 | Revvity Inc. EO-Notes 2016(16/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 98,510 % | 0 EUR | M | | |
| US7140461093 | Revvity Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 107,300 EUR | 0 St. | M | | |
| IT0005528069 | Reway Group S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,600 EUR | 0 St. | M | | |

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| XS2679898184 | REWE International Finance BV EO-Notes 2023(23/30) 25.10.2024 07:57:05 | 107,233 % | 0 EUR | M | DBFNBB | DUSD |
| US7616811052 | Rexel S.A. Act.Nom. (ADRs) EO 5 25.10.2024 07:57:06 | 25,600 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0010451203 | Rexel S.A. Actions au Porteur EO 5 25.10.2024 07:57:05 | 25,450 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2332306344 | Rexel S.A. EO-Notes 2021(21/28) 25.10.2024 07:57:05 | 95,495 % | 0 EUR | M | DBFUCR | DUSD |
| XS2403428472 | Rexel S.A. EO-Notes 2021(21/28) 25.10.2024 07:57:05 | 94,530 % | 0 EUR | M | DBFNBR | DUSD |
| XS2655993033 | Rexel S.A. EO-Notes 2023(23/30) 25.10.2024 07:57:05 | 104,588 % | 0 EUR | M | DBFUCR | DUSD |
| US76169C1009 | Rexford Industrial Realty Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 41,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US761713AZ95 | Reynolds American Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US761713BG06 | Reynolds American Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US761713BA36 | Reynolds American Inc. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US761713BB19 | Reynolds American Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US76171L1061 | Reynolds Consumer Product.Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 28,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BQH8G337 | Rezolve AI Ltd. Registered Shares LS -,0001 25.10.2024 07:57:05 | 4,720 EUR | 0 St. | M | ESVUFR | DUSD |
| US74967X1037 | RH Registered Shares DL -,0001 25.10.2024 07:57:06 | 302,450 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1130818813 | Rhätische Bahn (RhB) SF-Anl. 2021(36) | | | | DBZTFB | DUSD |
| DE000RLP0777 | Rheinland-Pfalz, Land Landessch.v.2016 (2026) 25.10.2024 07:57:05 | 96,210 % | 0 EUR | M | DNFTFB | DUSD |
| DE000RLP1171 | Rheinland-Pfalz, Land Landessch.v.2020 (2030) 25.10.2024 07:57:05 | 88,475 % | 0 EUR | M | DNFTFB | DUSD |
| DE000RLP1262 | Rheinland-Pfalz, Land Landessch.v.2021 (2028) 25.10.2024 07:57:05 | 92,945 % | 0 EUR | M | DNFTFB | DUSD |
| DE000RLP1254 | Rheinland-Pfalz, Land Landessch.v.2021 (2031) 25.10.2024 07:57:05 | 86,145 % | 0 EUR | M | DNFTFB | DUSD |
| DE000RLP1288 | Rheinland-Pfalz, Land Landessch.v.2021 (2041) 25.10.2024 07:57:06 | 67,525 % | 0 EUR | M | DNFTFB | DUSD |
| DE000RLP1270 | Rheinland-Pfalz, Land Landessch.v.2021 (2051) 25.10.2024 07:57:06 | 52,810 % | 0 EUR | M | DNFTFB | DUSD |
| DE000RLP1353 | Rheinland-Pfalz, Land Landessch.v.2022 (2032) 25.10.2024 07:57:05 | 88,655 % | 0 EUR | M | DNFTFB | DUSD |
| DE000RLP1379 | Rheinland-Pfalz, Land Landessch.v.2022 (2052) 25.10.2024 07:57:05 | 72,100 % | 0 EUR | M | DNFTFB | DUSD |
| DE000RLP1510 | Rheinland-Pfalz, Land Landessch.v.2024 (2026) 25.10.2024 07:57:05 | 101,580 % | 0 EUR | M | DNFTFB | DUSD |
| DE000RLP1528 | Rheinland-Pfalz, Land Landessch.v.2024 (2031) 25.10.2024 07:57:05 | 101,652 % | 0 EUR | M | DNFTFB | DUSD |
| DE000RLP1486 | Rheinland-Pfalz, Land Landessch.v.2024 (2034) | | | | DNFTFB | DUSD |

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| | 25.10.2024 07:57:05 | 103,380 % | 0 EUR | M | |
| US76206K1079 | Rheinmetall AG (Unspns.ADRs) 1/5/ o.N. | | | | EDXXFR DUSD |
| | 25.10.2024 07:57:00 | 100,500 EUR | 0 St. | M | |
| | 25.10.2024 09:52:43 | 98,200 EUR | 100 St. | S | |
| | 25.10.2024 15:52:58 | 97,200 EUR | 24 St. | S | |
| DE0007030009 | Rheinmetall AG Inhaber-Aktien o.N. | | | | ESVUFB DUSC |
| | 25.10.2024 07:57:00 | 502,400 EUR | 0 St. | M | |
| | 25.10.2024 08:15:46 | 502,600 EUR | 56 St. | S | |
| | 25.10.2024 09:57:40 | 496,800 EUR | 11 St. | S | |
| | 25.10.2024 10:00:43 | 496,300 EUR | 50 St. | S | |
| | 25.10.2024 10:10:46 | 494,700 EUR | 11 St. | B | |
| | 25.10.2024 10:35:15 | 495,700 EUR | 200 St. | S | |
| | 25.10.2024 10:45:53 | 493,900 EUR | 30 St. | B | |
| | 25.10.2024 10:47:32 | 489,100 EUR | 10 St. | B | |
| | 25.10.2024 10:49:51 | 489,800 EUR | 10 St. | B | |
| | 25.10.2024 10:52:31 | 489,900 EUR | 5 St. | B | |
| | 25.10.2024 11:04:26 | 489,000 EUR | 30 St. | B | |
| | 25.10.2024 11:28:42 | 493,000 EUR | 20 St. | B | |
| | 25.10.2024 12:33:12 | 496,400 EUR | 11 St. | S | |
| | 25.10.2024 13:20:04 | 491,500 EUR | 6 St. | S | |
| | 25.10.2024 14:38:35 | 490,100 EUR | 1 St. | B | |
| | 25.10.2024 15:07:38 | 488,100 EUR | 5 St. | S | |
| | 25.10.2024 16:18:38 | 490,200 EUR | 10 St. | B | |
| | 25.10.2024 16:19:57 | 490,000 EUR | 1 St. | B | |
| | 25.10.2024 17:12:14 | 488,600 EUR | 1 St. | S | |
| | 25.10.2024 17:27:42 | 487,000 EUR | 50 St. | B | |
| | 25.10.2024 18:15:25 | 488,700 EUR | 2 St. | B | |
| | 25.10.2024 18:26:27 | 489,600 EUR | 1 St. | B | |
| NL0012650360 | RHI Magnesita N.V. Aandelen op naam 1,- | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:00 | 37,800 EUR | 0 St. | M | |
| DE0007042301 | RHÖN-KLINIKUM AG Inhaber-Aktien o.N. | | | | ESVUFB DUSD |
| | 25.10.2024 07:57:05 | 12,700 EUR | 0 St. | M | |
| US76243J1051 | Rhythm Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:05 | 45,900 EUR | 0 St. | M | |
| US7625441040 | Ribbon Communications Inc. Registered Shares DL -,0001 | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:05 | 3,440 EUR | 0 St. | M | |
| GB0007370074 | Ricardo PLC Registered Shares LS -,25 | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:05 | 5,200 EUR | 0 St. | M | |
| CA76329W1032 | Richelieu Hardware Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| XS1789751531 | Richemont Intl Holding S.A. EO-Notes 2018(18/26) | | | | DBFNGB DUSD |
| | 25.10.2024 07:57:05 | 97,700 % | 0 EUR | M | |
| XS1789752182 | Richemont Intl Holding S.A. EO-Notes 2018(18/30) | | | | DBFNGB DUSD |
| | 25.10.2024 07:57:05 | 93,730 % | 0 EUR | M | |
| XS1789759195 | Richemont Intl Holding S.A. EO-Notes 2018(18/38) | | | | DBFNGB DUSD |
| | 25.10.2024 07:57:05 | 84,235 % | 0 EUR | M | |
| XS2170736180 | Richemont Intl Holding S.A. EO-Notes 2020(20/28) | | | | DBFNBB DUSD |
| | 25.10.2024 07:57:06 | 93,490 % | 0 EUR | M | |
| XS2170736263 | Richemont Intl Holding S.A. EO-Notes 2020(20/32) | | | | DBFNBB DUSD |
| | 25.10.2024 07:57:05 | 86,535 % | 0 EUR | M | |
| XS2178457425 | Richemont Intl Holding S.A. EO-Notes 2020(20/40) | | | | DBFNBB DUSD |
| | 25.10.2024 07:57:05 | 77,450 % | 0 EUR | M | |
| JP3973400009 | Ricoh Co. Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |

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| | 25.10.2024 07:57:05 | 9,950 EUR | 0 St. | M | | |
| AU000000RIC6 | Ridley Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,580 EUR | 0 St. | M | | |
| CH0003671440 | Rieter Holding AG Namens-Aktien SF 5 | | | | ESVUFR | DUSD |
| US76657Y1010 | Rightmove PLC Reg.Shs(Unspon.ADRs)/1/2LS-,01 | | | | EDXXFR | DUSD |
| GB00BGDT3G23 | Rightmove PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 7,550 EUR | 0 St. | M | | |
| US76665T1025 | Riley Exploration Permian Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 24,600 EUR | 0 St. | M | | |
| US76674Q1076 | Rimini Street Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,610 EUR | 0 St. | M | | |
| US76680V1089 | Ring Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,380 EUR | 0 St. | M | | |
| US76680R2067 | RingCentral Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 31,600 EUR | 0 St. | M | | |
| DK0060854669 | Ringkjøbing Landbobank AS Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 150,800 EUR | 0 St. | M | | |
| DE000A3E5E55 | Ringmetall SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,100 EUR | 0 St. | M | | |
| US76720AAG13 | Rio Tinto Finance (USA) PLC DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US76720AAD81 | Rio Tinto Finance (USA) PLC DL-Notes 2012(41/42) | | | | DBFGGR | DUSD |
| US76720AAN63 | Rio Tinto Finance (USA) PLC DL-Notes 2023(23/33) | | | | DBXGGR | DUSD |
| US76720AAP12 | Rio Tinto Finance (USA) PLC DL-Notes 2023(23/53) | | | | DBXGGR | DUSD |
| XS0863127279 | Rio Tinto Finance PLC EO-Medium-Term Notes 2012(24) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,955 % | 0 EUR | M | | |
| XS0863076930 | Rio Tinto Finance PLC LS-Medium-Term Notes 2012(29) | | | | DTFUFB | DUSD |
| US767201AD89 | Rio Tinto Finance USA Ltd. DL-Notes 2008(08/28) | | | | DBFGGR | DUSD |
| US767201AT32 | Rio Tinto Finance USA Ltd. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| AU000000RIO1 | Rio Tinto Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 72,630 EUR | 0 St. | M | | |
| US7672041008 | Rio Tinto PLC Reg.Shares(Spons.ADRs)1/LS-,10 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 60,000 EUR | 0 St. | M | | |
| GB0007188757 | Rio Tinto PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 59,720 EUR | 0 St. | M | | |
| | 25.10.2024 14:40:43 | 60,000 EUR | 35 St. | S | | |
| | 25.10.2024 15:35:47 | 60,260 EUR | 18 St. | B | | |
| | 25.10.2024 17:29:43 | 60,590 EUR | 100 St. | B | | |
| CA7669101031 | Riocan Real Estate Inv. Trust Reg. Trust Units o.N. | | | | CBCIXU | DUSD |
| | 25.10.2024 07:57:06 | 13,146 EUR | 0 St. | M | | |
| US7672921050 | Riot Platforms Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:01 | 9,338 EUR | 0 St. | M | | |
| US64828T2015 | Rithm Capital Corp. Registered Shares DL -,01 | | | | ESRUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,768 EUR | 0 St. | M | | |
| DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. Inhaber-Anteile | | | | CIOGLU | DUSD |
| US76954A1034 | Rivian Automotive Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,650 EUR | 0 St. | M | | |
| XS2061962465 | RL Finance Bonds No. 4 PLC LS-FLR Notes 2019(39/49) | | | | DBFQFR | DUSD |

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| AT000B067087 | Rlbk Vorarlberg Revisionsv.Gen EO-Med.-Term Cov. Nts 2023(27) 25.10.2024 07:57:05 | 100,775 % | 0 EUR | M | DBFSFB | DUSD |
| AT000B067251 | Rlbk Vorarlberg Revisionsv.Gen EO-Med.-Term Cov. Nts 2024(28) 25.10.2024 07:57:05 | 101,355 % | 0 EUR | M | DBFSFB | DUSD |
| AT000B066840 | Rlbk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2019(34) 25.10.2024 07:57:06 | 78,110 % | 0 EUR | M | DBFSFB | DUSD |
| AT000B066907 | Rlbk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2021(36) 25.10.2024 07:57:05 | 73,835 % | 0 EUR | M | DBFSFB | DUSD |
| US7496071074 | RLI Corp. Registered Shares DL 1 25.10.2024 07:57:05 | 147,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US74969N1037 | RLX Technology Inc. Reg.Sh(Spons.ADRs)/1 Cl.A o.N. 25.10.2024 07:57:06 | 1,500 EUR | 0 St. | M | EDSXFR | DUSD |
| GB00BJT0FF39 | RM PLC Reg. Shares LS -,022857142 25.10.2024 07:57:06 | 0,960 EUR | 0 St. | M | ESVUFR | DUSD |
| US74967R1068 | RMR Group Inc. Registered Shares Cl.A DL -,01 25.10.2024 07:57:05 | 23,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1731882186 | Roadster Finance DAC EO-Med.-T. Nts 2017(17/24.29) 25.10.2024 07:57:05 | 100,275 % | 0 EUR | M | DTFNFB | DUSD |
| XS1732478265 | Roadster Finance DAC EO-Med.-T. Nts 2017(17/27.32) 25.10.2024 07:57:06 | 94,455 % | 0 EUR | M | DTFNFB | DUSD |
| 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 |
| LU0085135894 | Robeco All Strategy Euro Bond Act. Nom. Class D EUR o.N. | | | | CMXXXS | DUSD |
| LU0084617165 | Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N. | | | | CMXXXS | DUSD |
| LU0203975437 | Robeco BP GI Premium Equities Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds Act. Nominatives D EUR o.N. | | | | CIOGBS | DUSD |
| LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. Actions Nominatives D EUR o.N. | | | | CIOGES | DUSD |
| LU2145461757 | Robeco Cap.Gr.Fds-Smart Energy Act. Nom. D EUR Acc. oN | | | | CIOGEX | DUSD |
| 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 |
| 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 |
| LU0254836850 | Robeco Emerging Stars Equities Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| LU0187079347 | Robeco Global Consumer Trends Act. Nom. Class D EUR o.N. 25.10.2024 15:56:11 | 382,530 EUR | 13 St. | S | CIOGES | DUSD |
| LU0491217419 | Robeco India Equities Act. Nom. Class D EUR o.N. 25.10.2024 18:18:43 | 392,031 EUR | 3 St. | S | CIOGEX | DUSD |
| LU0187077481 | Robeco New World Financials Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| LU0187077218 | Robeco Sust.European Stars Eq. Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| LU0387754996 | Robeco Sust.Global Stars Equ. Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| LU0187079180 | Robeco Sustainable Property Eq Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| IE0007WLHX89 | Robeco-Robeco 3D Eur.Eq.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE000Q8N7WY1 | Robeco-Robeco 3D Gbl Eq.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |

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| IE000XERHYF0 | Robeco-Robeco 3D US Eq.ETF Reg.Shs USD Acc. oN | CEOGES | DUSD | | | |
| XS1084874533 | Robert Bosch GmbH MTN v.2014(2039) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 91,680 % | 0 EUR | M | | |
| XS2629470506 | Robert Bosch GmbH MTN v.2023(2023/2027) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 102,040 % | 0 EUR | M | | |
| XS2629468278 | Robert Bosch GmbH MTN v.2023(2023/2030) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 102,565 % | 0 EUR | M | | |
| XS2629470845 | Robert Bosch GmbH MTN v.2023(2023/2035) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 104,600 % | 0 EUR | M | | |
| XS2629470761 | Robert Bosch GmbH MTN v.2023(2023/2043) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 105,230 % | 0 EUR | M | | |
| XS0934539726 | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(28) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 99,640 % | 0 EUR | M | | |
| XS0937160272 | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(33) | DTFNFB | DUSD | | | |
| US7703231032 | Robert Half Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 63,500 EUR | 0 St. | M | | |
| GB0008475088 | Robert Walters PLC Registered Shares LS -,20 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 4,500 EUR | 0 St. | M | | |
| FR0000039091 | Robertet S.A. Actions Port. EO 2,50 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 954,000 EUR | 0 St. | M | | |
| US7707001027 | Robinhood Markets Inc. Reg.Shares Cl.A DL-,0001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 25,110 EUR | 0 St. | M | | |
| | 25.10.2024 10:32:30 | 25,160 EUR | 3 St. | S | | |
| | 25.10.2024 15:49:13 | 25,285 EUR | 200 St. | B | | |
| | 25.10.2024 15:55:08 | 25,290 EUR | 10 St. | B | | |
| | 25.10.2024 20:32:05 | 25,095 EUR | 20 St. | S | | |
| GB00B00K4418 | Robinson PLC Registered Shares LS -,005 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 1,290 EUR | 0 St. | M | | |
| FR0013344173 | Roche Bobois S.A. Actions au Porteur EO5 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:06 | 43,200 EUR | 0 St. | M | | |
| XS1195056079 | Roche Finance Europe B.V. EO-Med.-Term Notes 2015(15/25) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 99,305 % | 0 EUR | M | | |
| XS2726331932 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/27) | DBFNFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 102,320 % | 0 EUR | M | | |
| XS2592088236 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/29) | DBFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 102,783 % | 0 EUR | M | | |
| XS2592088400 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/35) | DBFNFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 103,345 % | 0 EUR | M | | |
| XS2726335099 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/36) | DBFNFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 105,255 % | 0 EUR | M | | |
| XS2813211294 | Roche Finance Europe B.V. EO-Med.-Term Notes 2024(24/30) | DBFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 102,890 % | 0 EUR | M | | |
| XS2813211617 | Roche Finance Europe B.V. EO-Med.-Term Notes 2024(24/44) | DBFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 101,460 % | 0 EUR | M | | |
| US7711951043 | Roche Holding AG Inh.-Genuß.(Sp.ADRs) 1/8/SF100 | EDSXFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 37,400 EUR | 0 St. | M | | |
| | 25.10.2024 10:49:04 | 36,900 EUR | 50 St. | S | | |

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| 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 | | | |
| | 25.10.2024 07:57:00 | 0,874 EUR | 0 St. | M | | |
| | 25.10.2024 17:17:33 | 0,847 EUR | 3.000 St. | B | | |
| | 25.10.2024 20:13:59 | 0,867 EUR | 171 St. | B | | |
| US7731221062 | Rocket Lab USA Inc. Reg.Shares Cl.A DL -,0001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 10,300 EUR | 0 St. | M | | |
| US77313F1066 | Rocket Pharmaceuticals Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 15,905 EUR | 0 St. | M | | |
| GB00B0FVQX23 | Rockhopper Exploration PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 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 | | | |
| US773903I091 | Rockwell Automation Inc. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 247,200 EUR | 0 St. | M | | |
| US7743743004 | Rockwell Medical Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 3,336 EUR | 0 St. | M | | |
| US7745081056 | Rockwool A/S Nam.Akt.A (Unsp.ADR) DK 1 | EDXXXR | DUSD | | | |
| DK0010219153 | Rockwool A/S Navne-Aktier B DK 10 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 398,800 EUR | 0 St. | M | | |
| US7745151008 | Rocky Brands Inc. Registered Shares DL oN | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 24,800 EUR | 0 St. | M | | |
| US775109BB60 | Rogers Communications Inc. DL-Notes 2014(14/44) | DBFUGR | DUSD | | | |
| US775109BF74 | Rogers Communications Inc. DL-Notes 2016(16/26) | DBFUGR | DUSD | | | |
| US775109BG57 | Rogers Communications Inc. DL-Notes 2018(18/48) | DBFNGR | DUSD | | | |

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| US775109BP56 | Rogers Communications Inc. DL-Notes 2019(19/49) | DBFNGR | DUSD | | | |
| US775109BN09 | Rogers Communications Inc. DL-Notes 2019(19/49) | DBFNGR | DUSD | | | |
| US775109DE81 | Rogers Communications Inc. DL-Notes 2024(24/29) | DBFNGR | DUSD | | | |
| US775109DF56 | Rogers Communications Inc. DL-Notes 2024(24/34) | DBFNGR | DUSD | | | |
| CA7751092007 | Rogers Communications Inc. Reg. Shares Class B CD 1,62478 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 35,200 EUR | 0 St. | M | | |
| US7751331015 | Rogers Corp. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 92,000 EUR | 0 St. | M | | |
| JP3982800009 | Rohm Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 10,275 EUR | 0 St. | M | | |
| BMG762791017 | Roivant Sciences Ltd. Registered Shares | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 10,900 EUR | 0 St. | M | | |
| US77543R1023 | Roku Inc. Reg. Shares Cl. A DL-,0001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 68,380 EUR | 0 St. | M | | |
| | 25.10.2024 12:58:41 | 69,950 EUR | 159 St. | B | | |
| US7757111049 | Rollins Inc. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 43,130 EUR | 0 St. | M | | |
| US7757812067 | Rolls Royce Holdings PLC Reg. Shs (Spons.ADRs)/ LS-,20 | EDSXDR | DUSD | | | |
| | 25.10.2024 07:57:00 | 6,750 EUR | 0 St. | M | | |
| | 25.10.2024 08:11:36 | 6,500 EUR | 900 St. | S | | |
| GB00B63H8491 | Rolls Royce Holdings PLC Registered Shares LS 0.20 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 6,718 EUR | 0 St. | M | | |
| | 25.10.2024 09:31:12 | 6,780 EUR | 800 St. | B | | |
| | 25.10.2024 11:41:45 | 6,810 EUR | 28 St. | S | | |
| | 25.10.2024 16:09:07 | 6,800 EUR | 100 St. | S | | |
| | 25.10.2024 21:23:01 | 6,756 EUR | 400 St. | S | | |
| USG76237AC37 | Rolls-Royce PLC DL-Med.-T.Nts 2020(20/27)Reg.S | DBFGGR | DUSD | | | |
| XS2244322082 | Rolls-Royce PLC EO-Med.-T.Nts 2020(20/26)Reg.S | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:05 | 101,610 % | 0 EUR | M | | |
| XS1819574929 | Rolls-Royce PLC EO-Med.-Term Nts 2018(28/28) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 95,315 % | 0 EUR | M | | |
| XS2244321787 | Rolls-Royce PLC LS-Med.-T.Nts 2020(20/27)Reg.S | DBFNBR | DUSD | | | |
| NO0010808405 | Romerike Sparebank Navne-Aksjer NK 100 | EMXXXR | DUSD | | | |
| | 25.10.2024 07:57:06 | 10,306 EUR | 0 St. | M | | |
| CA7766521099 | Roots Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 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 | | | |
| | 25.10.2024 07:57:05 | 500,600 EUR | 0 St. | M | | |
| AT0000922554 | Rosenbauer International AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 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 | | | |

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| 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 |
| | 25.10.2024 07:57:05 | 133,360 EUR | 0 St. | M | | |
| XS2854309684 | Rossini S.à r.l. EO-FLR Notes 2024(24/29) Reg.S | | | | DBVNCR | DUSD |
| | 25.10.2024 07:57:05 | 100,920 % | 0 EUR | M | | |
| XS2854303729 | Rossini S.à r.l. EO-Notes 2024(26/29) Reg.S | | | | DBFNCR | DUSD |
| | 25.10.2024 07:57:05 | 105,305 % | 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 |
| | 25.10.2024 07:57:05 | 3,820 EUR | 0 St. | M | | |
| BE0003741551 | Roularta Media Group N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 11,650 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 |
| US78016EZX58 | Royal Bank of Canada DL-Med.-T. Nts 2023(23/33) | | | | DTFNCR | DUSD |
| US78016EZX33 | Royal Bank of Canada DL-Med.-Term Nts 2021(21/26) | | | | DTVSGR | DUSD |
| US78016EZX71 | Royal Bank of Canada DL-Med.-Term Nts 2021(21/26) | | | | DTVSGR | DUSD |
| US78016EZX20 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27) | | | | DTFSFR | DUSD |
| US78016FZU10 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27) | | | | DTFNFR | DUSD |
| US78016EYV37 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27) | | | | DTFSGR | DUSD |
| US78016FZQ08 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/32) | | | | DTVNGR | DUSD |
| US78015K7C20 | Royal Bank of Canada DL-Medium-Term Notes 2019(24) | | | | DTFUFR | DUSD |
| US78015K7H17 | Royal Bank of Canada DL-Medium-Term Notes 2020(25) | | | | DTFUFR | DUSD |
| 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 |
| 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) | | | | DTFNCR | 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 |

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| 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 |
| | 25.10.2024 07:57:05 | 100,154 % | 0 EUR | M | | |
| XS2853494602 | Royal Bank of Canada EO-FLR Med.-Term Nts 24(27/28) | | | | DTVUFB | DUSD |
| | 25.10.2024 07:57:06 | 100,131 % | 0 EUR | M | | |
| XS1876471183 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 18(25) | | | | DAFNBR | DUSD |
| | 25.10.2024 07:57:06 | 98,286 % | 0 EUR | M | | |
| XS2014288315 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 19(26) | | | | DAFNBR | DUSD |
| | 25.10.2024 07:57:05 | 96,155 % | 0 EUR | M | | |
| XS2104915207 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 20(27) | | | | DAFNBR | DUSD |
| | 25.10.2024 07:57:05 | 94,660 % | 0 EUR | M | | |
| XS2143036718 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2020(25) | | | | DAFNBR | DUSD |
| | 25.10.2024 07:57:06 | 98,910 % | 0 EUR | M | | |
| XS2393518910 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(28) | | | | DAFNBR | DUSD |
| | 25.10.2024 07:57:06 | 90,475 % | 0 EUR | M | | |
| XS2291788656 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(31) | | | | DAFNBR | DUSD |
| | 25.10.2024 07:57:05 | 85,160 % | 0 EUR | M | | |
| XS2460043743 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(26) | | | | DAFNBR | DUSD |
| | 25.10.2024 07:57:05 | 97,505 % | 0 EUR | M | | |
| XS2531567753 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27) | | | | DAFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,675 % | 0 EUR | M | | |
| XS2436159847 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27) | | | | DAFUGR | DUSD |
| | 25.10.2024 07:57:05 | 94,980 % | 0 EUR | M | | |
| XS2488800405 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(29) | | | | DAFNBR | DUSD |
| | 25.10.2024 07:57:06 | 97,725 % | 0 EUR | M | | |
| XS2656481004 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2023(28) | | | | DAFNBR | DUSD |
| | 25.10.2024 07:57:05 | 103,340 % | 0 EUR | M | | |
| XS2472603740 | Royal Bank of Canada EO-Medium-Term Notes 2022(29) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 96,880 % | 0 EUR | M | | |
| XS2644756608 | Royal Bank of Canada EO-Medium-Term Nts 2023(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 104,705 % | 0 EUR | M | | |
| XS2696780464 | Royal Bank of Canada EO-Medium-Term Nts 2023(30) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 107,275 % | 0 EUR | M | | |
| XS2386287762 | Royal Bank of Canada EO-Mortg. Cov. Bonds 2021(26) | | | | DGFNER | DUSD |
| | 25.10.2024 07:57:05 | 95,615 % | 0 EUR | M | | |
| XS2481285349 | Royal Bank of Canada EO-Mortg. Cov. Bonds 2022(27) | | | | DGFNER | DUSD |
| | 25.10.2024 07:57:06 | 97,250 % | 0 EUR | M | | |
| XS2575882621 | Royal Bank of Canada LS-FLR Med.-T.Cov.Bds 2023(28) | | | | DAVNGR | DUSD |
| XS2490729154 | Royal Bank of Canada LS-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| CA7800871021 | Royal Bank of Canada Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:05 | 114,100 EUR | 0 St. | M | | |
| CH1253456102 | Royal Bank of Canada SF-M.-T.Mortg.Cov.Bds 2023(28) | | | | DBFGFB | DUSD |
| CH1137122771 | Royal Bank of Canada SF-Medium-Term Notes 2021(29) | | | | DTFNFB | DUSD |
| CH1132966289 | Royal Bank of Canada SF-Medium-Term Notes 2021(31) | | | | DBFNFB | DUSD |
| CH1174335757 | Royal Bank of Canada SF-Medium-Term Notes 2022(26) | | | | DBFGEB | DUSD |

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| 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 25.10.2024 07:57:00 | 187,560 EUR | 0 St. | M | ESVUFR | DUSD |
| US7802871084 | Royal Gold Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 139,050 EUR | 0 St. | M | ESVUFR | DUSD |
| CA78029U2056 | Royal Helium Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 0,033 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1301052202 | Royal Schiphol Group N.V. EO-Medium Term Nts 2015(26/26) 25.10.2024 07:57:06 | 98,695 % | 0 EUR | M | DTFUCB | DUSD |
| XS1900101046 | Royal Schiphol Group N.V. EO-Medium Term Nts 2018(18/30) 25.10.2024 07:57:06 | 91,930 % | 0 EUR | M | DTFUCB | DUSD |
| XS2227050023 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/27) 25.10.2024 07:57:06 | 93,820 % | 0 EUR | M | DTFNFB | DUSD |
| XS2153459123 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/29) 25.10.2024 07:57:05 | 96,365 % | 0 EUR | M | DTFNFB | DUSD |
| XS2227050379 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/32) 25.10.2024 07:57:05 | 84,250 % | 0 EUR | M | DTFNFB | DUSD |
| XS2333391303 | Royal Schiphol Group N.V. EO-Medium Term Nts 2021(21/25) 25.10.2024 07:57:06 | 98,400 % | 0 EUR | M | DTZNCB | DUSD |
| XS2333391485 | Royal Schiphol Group N.V. EO-Medium Term Nts 2021(21/33) 25.10.2024 07:57:06 | 82,010 % | 0 EUR | M | DTFNFB | DUSD |
| XS2901969902 | Royal Schiphol Group N.V. EO-Medium Term Nts 2024(24/36) 25.10.2024 07:57:06 | 99,460 % | 0 EUR | M | DTFUFB | DUSD |
| DK0060634707 | Royal Unibrew AS Navne-Aktier DK 2 25.10.2024 07:57:06 | 72,100 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 25.10.2024 07:57:06 25.10.2024 21:56:42 | 25,230 EUR 25,030 EUR | 0 St. 65 St. | M B | ESVTFR | DUSD |
| US7496601060 | RPC Inc. Registered Shares DL -,10 25.10.2024 07:57:05 | 5,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US7496851038 | RPM International Inc. Registered Shares DL-,01 25.10.2024 07:57:05 | 121,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0003096442 | RS Group PLC Registered Shares LS -,10 25.10.2024 07:57:05 | 8,635 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005315121 | RSI International UI Inhaber-Anteile | CIOGLU | DUSD | | | |
| AT0000858907 | RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N. | CIOIEU | DUSD | | | |
| AT0000858956 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N. | CIOGEU | DUSD | | | |
| FR0012199081 | RTE Réseau de Transp.d'Electr. EO-Med. Term Notes 2014(14/34) | DTFUFB | DUSD | | | |

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| | 25.10.2024 07:57:05 | 92,715 % | 0 EUR | M | | |
| FR0011991488 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Notes 2014(29) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,465 % | 0 EUR | M | | |
| FR0013060209 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2015(15/25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 98,790 % | 0 EUR | M | | |
| FR0013152899 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/26) | | | | DTFUFB | DUSD |
| FR0013152907 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/36) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 86,625 % | 0 EUR | M | | |
| FR0013290749 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2017(17/37) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 83,305 % | 0 EUR | M | | |
| FR0013368164 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 92,190 % | 0 EUR | M | | |
| FR0013368172 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/38) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 84,580 % | 0 EUR | M | | |
| FR0013445137 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/27) | | | | DTZNFB | DUSD |
| | 25.10.2024 07:57:05 | 92,485 % | 0 EUR | M | | |
| FR0013445152 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/49) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 59,605 % | 0 EUR | M | | |
| FR0013522695 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 82,905 % | 0 EUR | M | | |
| FR0013522703 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/40) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 70,445 % | 0 EUR | M | | |
| FR0014007LP4 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2022(22/34) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 80,415 % | 0 EUR | M | | |
| FR001400MIG4 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2023(23/31) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 102,090 % | 0 EUR | M | | |
| FR001400J150 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 103,055 % | 0 EUR | M | | |
| FR001400SZ60 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,210 % | 0 EUR | M | | |
| FR001400PSS1 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/33) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,490 % | 0 EUR | M | | |
| FR001400SZ78 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,840 % | 0 EUR | M | | |
| FR001400PST9 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/44) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 99,565 % | 0 EUR | M | | |
| LU0061462528 | RTL Group S.A. Actions au Porteur o.N. | | | | ESXXXB | DUSD |
| | 25.10.2024 07:57:00 | 29,750 EUR | 0 St. | M | | |
| DK0010267129 | RTX A/S Navne-Aktier DK 5 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 10,200 EUR | 0 St. | M | | |
| US913017BA69 | RTX Corp. DL-Debts. 1999(99/29) | | | | DBFUFR | DUSD |
| US913017CH04 | RTX Corp. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US913017CJ69 | RTX Corp. DL-Notes 2016(16/46) | | | | DBFUFR | DUSD |
| US913017CR85 | RTX Corp. DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| US913017CP20 | RTX Corp. DL-Notes 2017(17/47) | | | | DBFUFR | DUSD |
| US913017DD80 | RTX Corp. DL-Notes 2018(18/25) | | | | DBFUFR | DUSD |

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| 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 |
| US75513ECT64 | RTX Corp. DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US75513ECQ26 | 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 |
| | 25.10.2024 07:57:05 | 94,610 % | 0 EUR | M | | |
| CA74983J1049 | RTX Corp. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:00 | 20,000 EUR | 0 St. | M | | |
| US75513E1010 | RTX Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 115,620 EUR | 0 St. | M | | |
| | 25.10.2024 16:58:25 | 116,020 EUR | 46 St. | S | | |
| | 25.10.2024 17:46:41 | 115,880 EUR | 25 St. | B | | |
| DE0005120802 | Rubean AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 5,950 EUR | 0 St. | M | | |
| CA78111B2066 | Rubellite Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,430 EUR | 0 St. | M | | |
| FR0013269123 | Rubis S.C.A. Actions Port. Nouv. EO 1,25 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 25,040 EUR | 0 St. | M | | |
| DE000A1JRP97 | Rücklagenfonds Inhaber-Anteile A | | | | CIOIBU | DUSD |
| US77586RAC43 | Rumänien DL-Med.-Term Nts 2014(44)144A | | | | DTFUFR | DUSD |
| US77586TAE64 | Rumänien DL-Med.-Term Nts 2014(44)Reg.S | | | | DTFUFR | DUSD |
| US77586RAF73 | Rumänien DL-Med.-Term Nts 2018(48)144A | | | | DTFUFR | DUSD |
| XS1837994794 | Rumänien DL-Med.-Term Nts 2018(48)Reg.S | | | | DTFTFR | DUSD |
| US77586RAH30 | Rumänien DL-Med.-Term Nts 2020(31) 144A | | | | DTFUFR | DUSD |
| XS2201851172 | Rumänien DL-Med.-Term Nts 2020(31)Reg.S | | | | DTFTFR | DUSD |
| US77586RAJ95 | Rumänien DL-Med.-Term Nts 2020(51) 144A | | | | DTFUFR | DUSD |
| XS2201851685 | Rumänien DL-Med.-Term Nts 2020(51)Reg.S | | | | DTFTFR | DUSD |
| US77586RAK68 | Rumänien DL-Med.-Term Nts 2022(27) 144A | | | | DTFUFR | DUSD |
| US77586RAN08 | Rumänien DL-Med.-Term Nts 2022(27)144A | | | | DTFUFR | DUSD |
| XS2485248806 | Rumänien DL-Med.-Term Nts 2022(27)Reg.S | | | | DTFTGR | DUSD |
| XS2434895988 | Rumänien DL-Med.-Term Nts 2022(27)Reg.S | | | | DTFTFR | DUSD |
| US77586RAL42 | Rumänien DL-Med.-Term Nts 2022(32) 144A | | | | DTFUFR | DUSD |
| XS2434896010 | Rumänien DL-Med.-Term Nts 2022(32)Reg.S | | | | DTFTFR | DUSD |
| US77586RAP55 | Rumänien DL-Med.-Term Nts 2022(34)144A | | | | DTFUFR | 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 |
| US77586RAR12 | Rumänien DL-Med.-Term Nts 2023(33) 144A | | | | | DUSD |

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| XS2571923007 | Rumänien DL-Med.-Term Nts 2023(33)Reg.S | | | | DTFTFR | DUSD |
| US77586RAS94 | Rumänien DL-Med.-Term Nts 2023(53) 144A | | | | | DUSD |
| XS2571924070 | Rumänien DL-Med.-Term Nts 2023(53)Reg.S | | | | DTFTFR | DUSD |
| US77586RAT77 | Rumänien DL-Med.-Term Nts 2024(29) 144A | | | | | DUSD |
| XS2756521212 | Rumänien DL-Med.-Term Nts 2024(29)Reg.S | | | | DTFTFR | DUSD |
| US77586RAU41 | Rumänien DL-Med.-Term Nts 2024(34) 144A | | | | | 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 |
| | 25.10.2024 07:57:06 | 95,070 % | 0 EUR | M | | |
| XS1312891549 | Rumänien EO-Med.-T. Nts 2015(25) Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 99,512 % | 0 EUR | M | | |
| XS1313004928 | Rumänien EO-Med.-T. Nts 2015(35) Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 85,845 % | 0 EUR | M | | |
| XS1420492792 | Rumänien EO-Med.-T. Nts 2016(28) 144A | | | | DTFTFR | DUSD |
| XS1420357318 | Rumänien EO-Med.-T. Nts 2016(28) Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 96,635 % | 0 EUR | M | | |
| XS2109948823 | Rumänien EO-Med.-T. Nts 2020(32) 144A | | | | DTFTFR | DUSD |
| XS2109812508 | Rumänien EO-Med.-T. Nts 2020(32) Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:06 | 81,925 % | 0 EUR | M | | |
| XS2109949391 | Rumänien EO-Med.-T. Nts 2020(50) 144A | | | | DTFTFR | DUSD |
| XS2109813142 | Rumänien EO-Med.-T. Nts 2020(50) Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 67,725 % | 0 EUR | M | | |
| XS1599193072 | Rumänien EO-Med.-Term Nts 2017(27) 144A | | | | DTFTFR | DUSD |
| XS1599193403 | Rumänien EO-Med.-Term Nts 2017(27)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 97,750 % | 0 EUR | M | | |
| XS1892141620 | Rumänien EO-Med.-Term Nts 2018(29)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 94,885 % | 0 EUR | M | | |
| XS1768067453 | Rumänien EO-Med.-Term Nts 2018(30)144A | | | | DTFTFR | DUSD |
| XS1768067297 | Rumänien EO-Med.-Term Nts 2018(30)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 90,715 % | 0 EUR | M | | |
| XS1768074749 | Rumänien EO-Med.-Term Nts 2018(38)144A | | | | DTFTFR | DUSD |
| XS1768074319 | Rumänien EO-Med.-Term Nts 2018(38)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 77,845 % | 0 EUR | M | | |
| XS1892127470 | Rumänien EO-Med.-Term Nts 2018(39)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 83,255 % | 0 EUR | M | | |
| XS1934865251 | Rumänien EO-Med.-Term Nts 2019(26) 144A | | | | DTFTFR | DUSD |
| XS1934867547 | Rumänien EO-Med.-Term Nts 2019(26)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 97,035 % | 0 EUR | M | | |
| XS2027596704 | Rumänien EO-Med.-Term Nts 2019(31) 144A | | | | DTFTFR | DUSD |
| XS2027596530 | Rumänien EO-Med.-Term Nts 2019(31)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 84,060 % | 0 EUR | M | | |
| | 25.10.2024 14:39:15 | 84,140 % | 15.000 EUR | S | | |
| | 25.10.2024 15:22:02 | 84,140 % | 10.000 EUR | S | | |
| XS1970549728 | Rumänien EO-Med.-Term Nts 2019(34) 144A | | | | DTFTFR | DUSD |
| XS1970549561 | Rumänien EO-Med.-Term Nts 2019(34)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:00 | 86,620 % | 0 EUR | M | | |

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| XS1969593943 | Rumänien EO-Med.-Term Nts 2019(49) 144A | | | | DTFTFR | DUSD |
| XS1968706876 | Rumänien EO-Med.-Term Nts 2019(49)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:06 | 83,445 % | 0 EUR | M | | |
| XS2179038745 | Rumänien EO-Med.-Term Nts 2020(26) 144A | | | | DTFTFR | DUSD |
| XS2178857285 | Rumänien EO-Med.-Term Nts 2020(26)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 99,165 % | 0 EUR | M | | |
| XS2262139533 | Rumänien EO-Med.-Term Nts 2020(29) 144A | | | | DTFTFR | DUSD |
| XS2262211076 | Rumänien EO-Med.-Term Nts 2020(29)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:01 | 86,585 % | 0 EUR | M | | |
| XS2179039636 | Rumänien EO-Med.-Term Nts 2020(30) 144A | | | | DTFTFR | DUSD |
| XS2178857954 | Rumänien EO-Med.-Term Nts 2020(30)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 95,575 % | 0 EUR | M | | |
| XS2258398911 | Rumänien EO-Med.-Term Nts 2020(40) 144A | | | | DTFTFR | DUSD |
| XS2258400162 | Rumänien EO-Med.-Term Nts 2020(40)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 65,790 % | 0 EUR | M | | |
| XS2364199674 | Rumänien EO-Med.-Term Nts 2021(30) 144A | | | | DTFTGR | DUSD |
| XS2364199757 | Rumänien EO-Med.-Term Nts 2021(30)Reg.S | | | | DTFTGR | DUSD |
| | 25.10.2024 07:57:05 | 85,915 % | 0 EUR | M | | |
| XS2331735253 | Rumänien EO-Med.-Term Nts 2021(33) 144A | | | | DTFTFR | DUSD |
| XS2330503694 | Rumänien EO-Med.-Term Nts 2021(33)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 77,965 % | 0 EUR | M | | |
| XS2331742036 | Rumänien EO-Med.-Term Nts 2021(41) 144A | | | | DTFTFR | DUSD |
| XS2330514899 | Rumänien EO-Med.-Term Nts 2021(41)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:06 | 66,885 % | 0 EUR | M | | |
| XS2364200357 | Rumänien EO-Med.-Term Nts 2021(42)144A | | | | DTFTFR | DUSD |
| XS2364200514 | Rumänien EO-Med.-Term Nts 2021(42)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 66,595 % | 0 EUR | M | | |
| | 25.10.2024 10:16:14 | 66,950 % | 8.000 EUR | B | | |
| XS2538441085 | Rumänien EO-Med.-Term Nts 2022(26) 144A | | | | DTFTFR | DUSD |
| XS2538440780 | Rumänien EO-Med.-Term Nts 2022(26)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:06 | 102,950 % | 0 EUR | M | | |
| XS2434895475 | Rumänien EO-Med.-Term Nts 2022(28) 144A | | | | DTFTFR | DUSD |
| XS2434895558 | Rumänien EO-Med.-Term Nts 2022(28)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 94,455 % | 0 EUR | M | | |
| XS2538442562 | Rumänien EO-Med.-Term Nts 2022(29) 144A | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:00 | 109,360 % | 0 EUR | M | | |
| XS2538441598 | Rumänien EO-Med.-Term Nts 2022(29)Reg.S | | | | DTFTGR | DUSD |
| | 25.10.2024 07:57:06 | 109,420 % | 0 EUR | M | | |
| XS2434895632 | Rumänien EO-Med.-Term Nts 2022(34) 144A | | | | DTFTFR | DUSD |
| XS2434895806 | Rumänien EO-Med.-Term Nts 2022(34)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 88,170 % | 0 EUR | M | | |
| XS2689949399 | Rumänien EO-Med.-Term Nts 2023(28)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 104,695 % | 0 EUR | M | | |
| XS2689948078 | Rumänien EO-Med.-Term Nts 2023(33)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:00 | 107,000 % | 0 EUR | M | | |
| XS2771478828 | Rumänien EO-Med.-Term Nts 2024(31) 144A | | | | DTFTGR | DUSD |

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| | 25.10.2024 07:57:05 | 102,040 % | 0 EUR | M | | |
| XS2908712040 | Rumänien EO-Med.-Term Nts 2024(31)144A | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:00 | 100,360 % | 0 EUR | M | | |
| XS2908644615 | Rumänien EO-Med.-Term Nts 2024(31)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 100,100 % | 0 EUR | M | | |
| | 25.10.2024 10:34:31 | 100,340 % | 10.000 EUR | B | | |
| | 25.10.2024 10:36:28 | 100,340 % | 1.000 EUR | B | | |
| | 25.10.2024 11:27:22 | 100,340 % | 5.000 EUR | B | | |
| XS2770920937 | Rumänien EO-Med.-Term Nts 2024(31)Reg.S | | | | DTFTGR | DUSD |
| | 25.10.2024 07:57:06 | 101,970 % | 0 EUR | M | | |
| XS2829703680 | Rumänien EO-Med.-Term Nts 2024(32) 144A | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 100,630 % | 0 EUR | M | | |
| XS2829209720 | Rumänien EO-Med.-Term Nts 2024(32)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 100,250 % | 0 EUR | M | | |
| XS2771480139 | Rumänien EO-Med.-Term Nts 2024(36) 144A | | | | DTFTGR | DUSD |
| | 25.10.2024 07:57:06 | 99,940 % | 0 EUR | M | | |
| XS2770921315 | Rumänien EO-Med.-Term Nts 2024(36)Reg.S | | | | DTFTGR | DUSD |
| | 25.10.2024 07:57:06 | 99,705 % | 0 EUR | M | | |
| XS2829811731 | Rumänien EO-Med.-Term Nts 2024(37) 144A | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 98,805 % | 0 EUR | M | | |
| XS2829810923 | Rumänien EO-Med.-Term Nts 2024(37)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 98,530 % | 0 EUR | M | | |
| XS2908714178 | Rumänien EO-Med.-Term Nts 2024(44)144A | | | | DTFTFR | DUSD |
| | 25.10.2024 15:39:44 | 99,390 % | 5.000 EUR | B | | |
| | 25.10.2024 15:48:12 | 99,390 % | 5.000 EUR | B | | |
| XS2908645265 | Rumänien EO-Med.-Term Nts 2024(44)Reg.S | | | | DTFTFR | DUSD |
| RO1227DBN011 | Rumänien LN-Bonds 2012(27) | | | | DBFTFR | DUSD |
| RO1425DBN029 | Rumänien LN-Bonds 2014(25) | | | | DBFTFR | DUSD |
| RO1631DBN055 | Rumänien LN-Bonds 2016(31) | | | | DBFTFR | DUSD |
| ROHRVN7NLNO2 | Rumänien LN-Bonds 2018(26) | | | | DBFTFR | DUSD |
| ROVRZSEM43E4 | Rumänien LN-Bonds 2018(29) | | | | DBFTFR | DUSD |
| RO4KELYFLVK4 | Rumänien LN-Bonds 2019(34) | | | | DBFTFR | DUSD |
| RODD24CXRK47 | Rumänien LN-Bonds 2020(25) | | | | DBFTFR | DUSD |
| ROAW5KY5CD78 | Rumänien LN-Bonds 2020(28) | | | | DBFTFR | DUSD |
| US7813863054 | RumbleON Inc. Registered Shs Class B DL-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 4,620 EUR | 0 St. | M | | |
| CA78165J1057 | Rupert Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,880 EUR | 0 St. | M | | |
| CA7822271028 | Rusoro Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,574 EUR | 0 St. | M | | |
| CA7819036046 | Russel Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 26,400 EUR | 0 St. | M | | |
| SE0015962485 | RVRC Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,932 EUR | 0 St. | M | | |
| DE000A0M7WP7 | RW Portfolio Strategie UI Inhaber-Anteile | | | | CIOILU | DUSD |
| DE000A0MU789 | RW Rentenstrategie Inhaber-Anteile | | | | CIOIBU | DUSD |
| XS1254119750 | RWE AG FLR-Nachr.-Anl. v.15(26/75) | | | | DBFOGB | DUSD |

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| XS1219499032 | RWE AG FLR-Sub.Anl. v.2015(2025/2075) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 99,798 % | 0 EUR | M | | |
| | 25.10.2024 11:45:12 | 99,670 % | 15.000 EUR | S | | |
| | 25.10.2024 11:45:13 | 99,670 % | 9.000 EUR | S | | |
| DE0007037129 | RWE AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 30,740 EUR | 0 St. | M | | |
| | 25.10.2024 09:06:04 | 30,630 EUR | 100 St. | B | | |
| | 25.10.2024 09:14:37 | 30,490 EUR | 20 St. | B | | |
| | 25.10.2024 09:18:55 | 30,500 EUR | 100 St. | S | | |
| | 25.10.2024 10:06:28 | 30,670 EUR | 100 St. | S | | |
| | 25.10.2024 10:50:16 | 30,780 EUR | 55 St. | S | | |
| | 25.10.2024 10:55:20 | 30,780 EUR | 100 St. | B | | |
| | 25.10.2024 10:58:34 | 30,810 EUR | 400 St. | S | | |
| | 25.10.2024 11:51:36 | 30,870 EUR | 198 St. | S | | |
| | 25.10.2024 14:42:14 | 30,860 EUR | 40 St. | B | | |
| | 25.10.2024 15:06:38 | 30,750 EUR | 140 St. | S | | |
| | 25.10.2024 16:18:22 | 30,820 EUR | 20 St. | S | | |
| | 25.10.2024 16:24:34 | 30,820 EUR | 200 St. | S | | |
| XS2412044567 | RWE AG Medium Term Notes v.21(28/28) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:00 | 91,745 % | 0 EUR | M | | |
| XS2351092478 | RWE AG Medium Term Notes v.21(31/31) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:06 | 84,923 % | 0 EUR | M | | |
| XS2412044641 | RWE AG Medium Term Notes v.21(33/33) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 81,390 % | 0 EUR | M | | |
| XS2523390271 | RWE AG Medium Term Notes v.22(25/25) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 99,710 % | 0 EUR | M | | |
| XS2482936247 | RWE AG Medium Term Notes v.22(26/26) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:00 | 98,906 % | 0 EUR | M | | |
| XS2482887879 | RWE AG Medium Term Notes v.22(30/30) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 98,480 % | 0 EUR | M | | |
| XS2584685031 | RWE AG Medium Term Notes v.23(28/29) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 103,450 % | 0 EUR | M | | |
| XS2584685387 | RWE AG Medium Term Notes v.23(34/35) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 104,615 % | 0 EUR | M | | |
| XS2743711298 | RWE AG Medium Term Notes v.24(31/32) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 103,650 % | 0 EUR | M | | |
| US74975E3036 | RWE AG Nam.-Aktien (Sp.ADRs) 1 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 30,800 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 |
| GB00BVFCZV34 | RWS Holdings PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,850 EUR | 0 St. | M | | |
| DE0009763300 | RWS-Aktienfonds Nachhaltig Inhaber-Anteile | | | | CIOGEU | DUSD |
| DE0009763334 | RWS-DYNAMIK Inh.-Anteile RWS-DYNAMIK A | | | | CFOGIU | DUSD |
| DE0009763375 | RWS-ERTRAG Inh.-Anteile RWS-ERTRAG A | | | | CFOGIU | DUSD |
| US74982T1034 | RXO Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 26,000 EUR | 0 St. | M | | |
| XS2228260043 | Ryanair DAC EO-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,130 % | 0 EUR | M | | |
| XS2344385815 | Ryanair DAC EO-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |

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| | 25.10.2024 07:57:06 | 97,105 % | 0 EUR | M | | |
| US7835132033 | Ryanair Holdings PLC Reg.Shs(Sp.ADRs New)/5 EO-,006 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 41,200 EUR | 0 St. | M | | |
| IE00BYTBXV33 | Ryanair Holdings PLC Registered Shares EO -,006 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 17,565 EUR | 0 St. | M | | |
| | 25.10.2024 08:23:02 | 17,665 EUR | 350 St. | B | | |
| | 25.10.2024 08:39:35 | 17,625 EUR | 350 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 |
| | 25.10.2024 07:57:05 | 129,000 EUR | 0 St. | M | | |
| US78377T1079 | Ryman Hospitality Prop. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 99,000 EUR | 0 St. | M | | |
| JP3976300008 | Ryohin Keikaku Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 14,300 EUR | 0 St. | M | | |
| US78392U1051 | Ryohin Keikaku Co. Ltd. Shares (Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| PLSELVT00013 | Ryvu Therapeutics S.A. Inhaber-Aktien ZY -,40 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 11,300 EUR | 0 St. | M | | |
| GB0007655037 | S & U PLC Registered Shares DL 0,125 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 23,400 EUR | 0 St. | M | | |
| AT0000A1DBM5 | S IMMO AG EO-Med-Term Schuldv. 2015(25)1 | | | | DBFPFB | DUSD |
| | 25.10.2024 07:57:05 | 97,000 % | 0 EUR | M | | |
| AT0000A1DWK5 | S IMMO AG EO-Med.-T. Schuldv. 2015(27) 2 | | | | DBFPFB | DUSD |
| | 25.10.2024 07:57:05 | 97,500 % | 0 EUR | M | | |
| AT0000A285H4 | S IMMO AG EO-Med.-Term Notes 2019(26) 1 | | | | DBFPFB | DUSD |
| | 25.10.2024 07:57:05 | 95,715 % | 0 EUR | M | | |
| AT0000A2MKW4 | S IMMO AG EO-Med.-Term Notes 2021(28) 1 | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 93,000 % | 0 EUR | M | | |
| AT0000A2UVR4 | S IMMO AG EO-Med.-Term Notes 2022(27) 2 | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 93,965 % | 0 EUR | M | | |
| AT0000A35Y85 | S IMMO AG EO-Med.-Term Notes 2023(28) 1 | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 103,775 % | 0 EUR | M | | |
| AT0000652250 | S IMMO AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 22,200 EUR | 0 St. | M | | |
| IE00BLSN7W87 | S&P 500 ESG ELITE UCITS ETF Reg. Shs A EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 15,534 EUR | 0 St. | M | | |
| IE00BLSN7P11 | S&P 500 ESG ELITE UCITS ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 18,448 EUR | 0 St. | M | | |
| | 25.10.2024 15:43:07 | 18,500 EUR | 1.500 St. | S | | |
| 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 |

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| | 25.10.2024 07:57:00 | 456,450 EUR | 0 St. | M | | |
| | 25.10.2024 10:15:46 | 456,050 EUR | 1 St. | S | | |
| SG1T75931496 | S'pore Telecommunications Ltd. Registered Shares SD -,15 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 2,227 EUR | 0 St. | M | | |
| DE0008480773 | S-BayRent Deka Inhaber-Anteile | | | | CIOIBU | DUSD |
| FI4000567102 | S-Pankki Oyj EO-FLR Pref. MTN 2024(27/28) | | | | DBVUGR | DUSD |
| | 25.10.2024 07:57:06 | 102,355 % | 0 EUR | M | | |
| FI4000570841 | S-Pankki Oyj EO-Med.-Term Cov. Bds 2024(30) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 101,685 % | 0 EUR | M | | |
| GB00BFZZM640 | S4 Capital PLC Registered Shares LS-,25 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,469 EUR | 0 St. | M | | |
| DE000A1W8960 | S4A Pure Equity Germany Inhaber-Anteile R | | | | CIOGEU | DUSD |
| CH0568452707 | SA1 Issuer SPC Limited Tracker Z 20(20/unl.) | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:05 | 28,684 EUR | 0 St. | M | | |
| CH0558875933 | SA1 Issuer SPC Limited Tracker Z 20(20/unl.) | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:05 | 6,045 EUR | 0 St. | M | | |
| CH1113516871 | SA1 Issuer SPC Limited Tracker Z 21(21/unl.) | | | | EYAYFM | DUSD |
| | 25.10.2024 07:57:06 | 3,692 EUR | 0 St. | M | | |
| CH0587418630 | SA1 Issuer SPC Limited Tracker Z 21(21/unl.) | | | | EYAYFC | DUSD |
| | 25.10.2024 07:57:05 | 2,232 EUR | 0 St. | M | | |
| SE0021921269 | Saab AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 20,810 EUR | 0 St. | M | | |
| DE000A3H3GK4 | Saarland, Land Landesschatz R.1 v.2023(2030) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 102,175 % | 0 EUR | M | | |
| DE000A289J66 | Saarland, Land Landesschatz R.2 v.2020(2027) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 94,715 % | 0 EUR | M | | |
| DE000A289J90 | Saarland, Land Landesschatz R.5 v.2020(2040) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 64,410 % | 0 EUR | M | | |
| DE000A3H3GP3 | Saarland, Land Landesschatz.R.2 v. 2024(2031) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 102,070 % | 0 EUR | M | | |
| US785592AM87 | Sabine Pass Liquefaction LLC DL-Notes 2016(16/25) | | | | DBFSGR | DUSD |
| US78573L1061 | Sabra Health Care Reit Inc. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 17,555 EUR | 0 St. | M | | |
| US78573M1045 | Sabre Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,400 EUR | 0 St. | M | | |
| GB00BYWVDP49 | Sabre Insurance Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,650 EUR | 0 St. | M | | |
| DE0001789279 | Sachsen, Freistaat Schatzanw. v.2020(2025)S128 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 98,085 % | 0 EUR | M | | |
| DE0001789295 | Sachsen, Freistaat Schatzanw. v.2020(2027)S130 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 96,025 % | 0 EUR | M | | |
| DE0001789303 | Sachsen, Freistaat Schatzanw. v.2020(2029)S131 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 89,180 % | 0 EUR | M | | |
| DE0001789311 | Sachsen, Freistaat Schatzanw. v.2020(2035)S132 | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 74,690 % | 0 EUR | M | | |
| DE0001789345 | Sachsen, Freistaat Schatzanw. v.2021(2036)S135 | | | | DNFTFB | DUSD |

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| | | 25.10.2024 07:57:06 | 77,455 % | 0 EUR | M | | |
| DE0001789386 | Sachsen, Freistaat Schatzanw. v.2024(2034)S139 | 25.10.2024 07:57:06 | 102,305 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A351SC5 | Sachsen-Anhalt, Land Landessch. S.32 v.23(33) | 25.10.2024 07:57:05 | 102,925 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3824L4 | Sachsen-Anhalt, Land Landessch. S.33 v.24(34) | 25.10.2024 07:57:05 | 102,240 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3512U6 | Sachsen-Anhalt, Land Landessch. S.33 v.24(54) | 25.10.2024 07:57:06 | 102,675 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2TR208 | Sachsen-Anhalt, Land Landessch. v.19(29) | 25.10.2024 07:57:05 | 93,595 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2YNRZ8 | Sachsen-Anhalt, Land Landessch. v.19(29) | 25.10.2024 07:57:05 | 90,185 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MP7P2 | Sachsen-Anhalt, Land Landessch. v.21(26) | 25.10.2024 07:57:05 | 95,990 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H3D69 | Sachsen-Anhalt, Land Landessch. v.21(31) | 25.10.2024 07:57:06 | 85,980 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MQP00 | Sachsen-Anhalt, Land Landessch. v.22(32) | 25.10.2024 07:57:05 | 86,160 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MQT14 | Sächsische Aufbaubank Förderbk Inh.-Schv. v.23(33) | 25.10.2024 07:57:05 | 102,735 % | 0 EUR | M | DBFTFB | DUSD |
| ES0182870214 | Sacyr S.A. Acciones Port. EO 1 | 25.10.2024 07:57:05 | 3,126 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000SAFH001 | SAF-HOLLAND SE Inhaber-Aktien EO 1 | 25.10.2024 07:57:01 | 14,260 EUR | 0 St. | M | ESVUFB | DUSD |
| | | 25.10.2024 09:01:22 | 14,340 EUR | 490 St. | S | | |
| | | 25.10.2024 09:03:48 | 14,320 EUR | 170 St. | S | | |
| MHY7388L1039 | Safe Bulkers Inc. Registered Shares DL -,001 | 25.10.2024 07:57:06 | 3,920 EUR | 0 St. | M | ESVUFR | DUSD |
| US78646V1070 | Safehold Inc. Registered Shares o.N. | 25.10.2024 07:57:05 | 21,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US785931AA40 | Safehold Operating Partn. LP DL-Notes 2024(24/34) | | | | | DBFNDR | DUSD |
| GB00B1N7Z094 | Safestore Holdings PLC Registered Shares LS -,01 | 25.10.2024 07:57:05 | 10,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US786514BA67 | Safeway Inc. DL-Debts 2001(31) | | | | | DBFUFR | DUSD |
| IT0004604762 | Safilo Group S.p.A. Azioni nom. EO 5 | 25.10.2024 07:57:05 | 1,046 EUR | 0 St. | M | ESVUFR | DUSD |
| US7865841024 | SAFRAN Act.Nom.(Unsp.ADRs)/ 1/4o.N. | 25.10.2024 07:57:06 | 52,500 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000073272 | SAFRAN Actions Port. EO -,20 | 25.10.2024 07:57:00 | 205,500 EUR | 0 St. | M | ESVUFN | DUSD |
| | | 25.10.2024 10:23:32 | 209,100 EUR | 58 St. | S | | |
| | | 25.10.2024 15:10:04 | 211,000 EUR | 30 St. | B | | |
| FR0014002G44 | SAFRAN EO-Obl. 2021(21/26) | 25.10.2024 07:57:06 | 96,540 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014002G36 | SAFRAN EO-Obl. 2021(21/31) | 25.10.2024 07:57:05 | 87,673 % | 0 EUR | M | DBFUFB | DUSD |

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| GB00BMX64W89 | Saga PLC Registered Shares LS -,15 25.10.2024 07:57:06 | 1,440 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010572589 | Saga Pure ASA Navne-Aksjer NK 1 25.10.2024 07:57:06 | 0,108 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2291340433 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/28) 25.10.2024 07:57:05 | 92,325 % | 0 EUR | M | DTFUCB | DUSD |
| XS2342227837 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/29) 25.10.2024 07:57:05 | 89,925 % | 0 EUR | M | DTFUCB | DUSD |
| XS2447539060 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2022(22/26) 25.10.2024 07:57:05 | 98,035 % | 0 EUR | M | DTFNFB | DUSD |
| XS2587306403 | Sage Group PLC, The EO-Medium Term Nts 2023(23/28) 25.10.2024 07:57:05 | 102,680 % | 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 25.10.2024 07:57:05 | 12,290 EUR | 0 St. | M | ESVUFR | DUSD |
| US78667J1088 | Sage Therapeutics Inc. Registered Shares DL -,0001 25.10.2024 07:57:05 25.10.2024 12:42:29 | 7,252 EUR 7,338 EUR | 0 St. 130 St. | M B | ESVUFR | DUSD |
| FR001400M048 | SAGESSE-Soc.An.d.Gest.St.d.Sec. EO-Medium-Term Notes 2023(29) 25.10.2024 07:57:06 | 102,605 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400CKB2 | SAGESSE-Soc.An.d.Gest.St.d.Sec. EO-Obl. 2022(32) 25.10.2024 07:57:05 | 98,110 % | 0 EUR | M | DTFNFB | DUSD |
| US7867001049 | Sagimet Biosciences Inc. Reg.Shares Cl.A DL -,0001 25.10.2024 07:57:06 | 5,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US78709Y1055 | Saia Inc. Registered Shares DL -,01 25.10.2024 07:57:05 25.10.2024 09:59:59 | 384,000 EUR 382,000 EUR | 0 St. 4 St. | M S | ESVUFR | DUSD |
| US4662492085 | Sainsbury PLC, J. Reg.Shs(Sp.ADRs)(new)/4 LS-,25 25.10.2024 07:57:06 | 13,300 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B019KW72 | Sainsbury PLC, J. Registered Shs LS -,28571428 25.10.2024 07:57:05 | 3,308 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1711584430 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2017(17/25) 25.10.2024 07:57:05 | 99,890 % | 0 EUR | M | DTFUFB | DUSD |
| XS2202907510 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2020(20/26) 25.10.2024 07:57:05 | 100,096 % | 0 EUR | M | DTFUFB | DUSD |
| XS2325696628 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2021(21/28) 25.10.2024 07:57:05 | 98,940 % | 0 EUR | M | DTFUCB | DUSD |
| XS2826718087 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2024(24/30) 25.10.2024 07:57:06 | 102,983 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005495657 | Saipem S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 2,121 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005388266 | Salcef Group S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 25,850 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 |

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| 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 |
| | 25.10.2024 07:57:06 | 15,300 EUR | 0 St. | M | | |
| US79466L3024 | Salesforce Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 265,000 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:00 | 264,350 EUR | 10 St. | S | | |
| | 25.10.2024 15:49:39 | 269,650 EUR | 9 St. | S | | |
| US79546E1047 | Sally Beauty Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,500 EUR | 0 St. | M | | |
| NO0010310956 | Salmar ASA Navne-Aksjer NK -,25 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 48,940 EUR | 0 St. | M | | |
| NO0010892094 | Salmon Evolution ASA Navne-Aksjer NK -,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,554 EUR | 0 St. | M | | |
| IT0004712375 | Salvatore Ferragamo SpA Azioni nom. EO -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,650 EUR | 0 St. | M | | |
| DE0006202005 | Salzgitter AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 13,790 EUR | 0 St. | M | | |
| | 25.10.2024 10:15:53 | 13,510 EUR | 460 St. | S | | |
| | 25.10.2024 15:37:29 | 14,000 EUR | 52 St. | B | | |
| MT0001770107 | Samara Asset Group PLC Reg. Ord. Shs EO 0,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,300 EUR | 0 St. | M | | |
| | 25.10.2024 18:07:02 | 2,260 EUR | 100 St. | B | | |
| SE0009554454 | Samhallsbyggnadsbola.I Nord AB Namn-Aktier B o.N. | | | | ESRUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,513 EUR | 0 St. | M | | |
| SE0011844091 | Samhallsbyggnadsbola.I Nord AB Namn-Aktier Serie D o.N. | | | | ESRUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,767 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 |
| | 25.10.2024 07:57:06 | 98,442 % | 0 EUR | M | | |
| XS1622193750 | Sampo OYJ EO-Med.-Term Nts 2017(25/25) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 99,005 % | 0 EUR | M | | |
| XS1775786574 | Sampo OYJ EO-Med.-Term Nts 2018(27/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 96,235 % | 0 EUR | M | | |
| XS1888184121 | Sampo OYJ EO-Med.-Term Nts 2018(30/30) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 96,885 % | 0 EUR | M | | |
| FI4000552500 | Sampo OYJ Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 40,340 EUR | 0 St. | M | | |
| FR0000060071 | Samse S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 151,500 EUR | 0 St. | M | | |
| XS1811792792 | Samsonite Finco S.à r.l. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 99,325 % | 0 EUR | M | | |
| LU0633102719 | Samsonite International SA Actions au Porteur o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,268 EUR | 0 St. | M | | |
| US7960502018 | Samsung Electronics Co. Ltd. R.Shs(NV)Pf(GDR144A)/25 SW 100 | | | | EDPXFR | DUSD |
| | 25.10.2024 07:57:00 | 822,000 EUR | 0 St. | M | | |

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| | 25.10.2024 08:06:11 | 802,000 EUR | 3 St. | B | |
| | 25.10.2024 08:15:25 | 798,000 EUR | 2 St. | B | |
| | 25.10.2024 09:20:46 | 798,000 EUR | 2 St. | B | |
| | 25.10.2024 09:22:20 | 798,000 EUR | 1 St. | B | |
| | 25.10.2024 09:47:02 | 798,000 EUR | 2 St. | B | |
| | 25.10.2024 10:05:00 | 800,000 EUR | 4 St. | B | |
| | 25.10.2024 16:23:16 | 796,000 EUR | 3 St. | S | |
| | 25.10.2024 17:53:19 | 800,000 EUR | 1 St. | B | |
| US7960508882 | Samsung Electronics Co. Ltd. R.Shs(Sp.GDRs144A/95)25/SW 100 | | | | EDSXFR DUSD |
| | 25.10.2024 07:57:05 | 958,000 EUR | 0 St. | M | |
| | 25.10.2024 11:56:42 | 932,000 EUR | 3 St. | S | |
| US7960542030 | Samsung SDI Co. Ltd. Reg.Shs(Sp.GDRs 144A)/4 SW5000 | | | | EDSXFR DUSD |
| | 25.10.2024 07:57:00 | 55,000 EUR | 0 St. | M | |
| | 25.10.2024 12:45:12 | 53,200 EUR | 8 St. | S | |
| | 25.10.2024 12:45:51 | 53,200 EUR | 30 St. | S | |
| | 25.10.2024 12:49:24 | 53,200 EUR | 27 St. | S | |
| | 25.10.2024 13:15:45 | 53,200 EUR | 40 St. | S | |
| | 25.10.2024 13:57:26 | 53,800 EUR | 60 St. | M | |
| | 25.10.2024 13:57:26 | 53,200 EUR | 65 St. | S | |
| | 25.10.2024 14:31:08 | 53,200 EUR | 150 St. | S | |
| | 25.10.2024 14:54:16 | 53,800 EUR | 200 St. | B | |
| | 25.10.2024 14:55:04 | 53,000 EUR | 20 St. | M | |
| | 25.10.2024 14:55:04 | 53,000 EUR | 130 St. | S | |
| | 25.10.2024 14:57:24 | 52,800 EUR | 300 St. | B | |
| | 25.10.2024 14:57:24 | 52,800 EUR | 200 St. | B | |
| | 25.10.2024 15:18:44 | 52,200 EUR | 150 St. | S | |
| | 25.10.2024 16:13:32 | 53,200 EUR | 20 St. | B | |
| | 25.10.2024 18:11:45 | 53,000 EUR | 10 St. | B | |
| US797440BY99 | San Diego Gas & Electric Co. DL-Bonds 2020(20/50) Ser. UUU | | | | DBFSGR DUSD |
| US797440CE27 | San Diego Gas & Electric Co. DL-Bonds 2023(23/28) | | | | DBFSGR DUSD |
| US797440CD44 | San Diego Gas & Electric Co. DL-Bonds 2023(23/53) | | | | DBFSGR DUSD |
| US797440CF91 | San Diego Gas & Electric Co. DL-Bonds 2024(24/54) | | | | DBFSGR DUSD |
| XS2154346642 | Sanctuary Capital PLC LS-Notes 2020(20/50) | | | | DAFNAB DUSD |
| GB0003061511 | Sanderson Design Group PLC Registered Shares LS -,01 | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:06 | 0,810 EUR | 0 St. | M | |
| AU000000SFR8 | Sandfire Resources Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:05 | 6,450 EUR | 0 St. | M | |
| XS2715297672 | Sandoz Finance B.V. EO-Notes 2023(23/27) | | | | DBFNBB DUSD |
| | 25.10.2024 07:57:06 | 102,570 % | 0 EUR | M | |
| XS2715940891 | Sandoz Finance B.V. EO-Notes 2023(23/30) | | | | DBFNBB DUSD |
| | 25.10.2024 07:57:06 | 104,855 % | 0 EUR | M | |
| XS2715941949 | Sandoz Finance B.V. EO-Notes 2023(23/33) | | | | DBFNBB DUSD |
| | 25.10.2024 07:57:06 | 107,445 % | 0 EUR | M | |
| XS2900391777 | Sandoz Finance B.V. EO-Notes 2024(24/29) | | | | DBFNFB DUSD |
| | 25.10.2024 07:57:06 | 100,438 % | 0 EUR | M | |
| US7999261008 | Sandoz Group AG Nam.-Akt. (Sp.ADRs) 1/1 o.N. | | | | EDSXDR DUSD |
| | 25.10.2024 07:57:00 | 40,200 EUR | 0 St. | M | |
| | 25.10.2024 19:30:21 | 40,600 EUR | 10 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 |
| | 25.10.2024 07:57:06 | 10,400 EUR | 0 St. | M | |
| KYG7800X1079 | Sands China Ltd. Registered Shs.Reg.S DL-,01 | | | | ESVUFR DUSD |

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| | 25.10.2024 07:57:05 | 2,400 EUR | 0 St. | M | | |
| CA80013R2063 | Sandstorm Gold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,785 EUR | 0 St. | M | | |
| XS2411720233 | Sandvik AB EO-Med.-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 90,550 % | 0 EUR | M | | |
| XS2538368221 | Sandvik AB EO-Med.-Term Nts 2022(22/29) | | | | DTFNBB | DUSD |
| | 25.10.2024 07:57:05 | 103,385 % | 0 EUR | M | | |
| US8002122013 | Sandvik AB Namn-Aktier (Sp.ADRs) o.N. | | | | EDXXXX | DUSD |
| SE0000667891 | Sandvik AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 18,225 EUR | 0 St. | M | | |
| US8006771062 | Sangamo Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,386 EUR | 0 St. | M | | |
| CA80100R4089 | Sangoma Technologies Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,200 EUR | 0 St. | M | | |
| DE000A1TNA70 | SANHA GmbH & Co. KG STZ-Anleihe v.2013(23/26) | | | | DBVGGB | DUSD |
| | 25.10.2024 07:57:00 | 92,975 % | 0 EUR | M | | |
| XS2864440321 | Sani/Ikos Financial Holdings 1 EO-Notes 2024(24/30) Reg.S | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 103,465 % | 0 EUR | M | | |
| JP3329600005 | Sanken Electric Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 36,000 EUR | 0 St. | M | | |
| JP3326410002 | Sankyo Co. Ltd. (6417) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,300 EUR | 0 St. | M | | |
| US80104Q2084 | Sanlam Ltd. Reg.Shs(Spons ADRs)/2 RC -,01 | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:06 | 9,300 EUR | 0 St. | M | | |
| ZAE000070660 | Sanlam Ltd. Registered Shares RC -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,640 EUR | 0 St. | M | | |
| IT0003549422 | Sanlorenzo S.p.A. In Sigla SI Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 36,000 EUR | 0 St. | M | | |
| US8010561020 | Sanmina Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 61,800 EUR | 0 St. | M | | |
| US80105N1054 | Sanofi S.A. Act.Nom. (Sp. ADRs) 1/2/EO 2 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 48,600 EUR | 0 St. | M | | |
| FR0000120578 | Sanofi S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 99,000 EUR | 0 St. | M | | |
| | 25.10.2024 10:14:19 | 98,790 EUR | 16 St. | B | | |
| | 25.10.2024 11:39:36 | 99,240 EUR | 246 St. | S | | |
| | 25.10.2024 15:08:23 | 99,320 EUR | 184 St. | B | | |
| | 25.10.2024 15:15:22 | 99,500 EUR | 410 St. | B | | |
| | 25.10.2024 16:53:03 | 99,610 EUR | 10 St. | B | | |
| | 25.10.2024 17:11:32 | 99,890 EUR | 10 St. | B | | |
| | 25.10.2024 17:39:48 | 100,020 EUR | 10 St. | B | | |
| | 25.10.2024 17:49:29 | 100,020 EUR | 10 St. | B | | |
| | 25.10.2024 21:21:24 | 99,800 EUR | 15 St. | S | | |
| US801060AD60 | Sanofi S.A. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| FR0012146801 | Sanofi S.A. EO-Medium-Term Nts 2014(14/26) | | | | DTVUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,685 % | 0 EUR | M | | |
| FR0012969038 | Sanofi S.A. EO-Medium-Term Nts 2015(15/25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,985 % | 0 EUR | M | | |

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| FR0013201639 | Sanofi S.A. EO-Medium-Term Nts 2016(16/27) 25.10.2024 07:57:05 | 95,980 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013144003 | Sanofi S.A. EO-Medium-Term Nts 2016(16/28) 25.10.2024 07:57:05 | 95,890 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013324340 | Sanofi S.A. EO-Medium-Term Nts 2018(18/26) 25.10.2024 07:57:05 | 98,040 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013324357 | Sanofi S.A. EO-Medium-Term Nts 2018(18/30) 25.10.2024 07:57:05 | 94,265 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013324373 | Sanofi S.A. EO-Medium-Term Nts 2018(18/38) 25.10.2024 07:57:05 | 86,995 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013409844 | Sanofi S.A. EO-Medium-Term Nts 2019(19/29) 25.10.2024 07:57:05 | 93,025 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013409851 | Sanofi S.A. EO-Medium-Term Nts 2019(19/34) 25.10.2024 07:57:05 | 87,495 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013505104 | Sanofi S.A. EO-Medium-Term Nts 2020(20/25) 25.10.2024 07:57:05 | 99,180 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013505112 | Sanofi S.A. EO-Medium-Term Nts 2020(20/30) 25.10.2024 07:57:05 | 94,370 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014009KS6 | Sanofi S.A. EO-Medium-Term Nts 2022(22/25) 25.10.2024 07:57:05 | 99,155 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014009KQ0 | Sanofi S.A. EO-Medium-Term Nts 2022(22/29) 25.10.2024 07:57:05 | 94,350 % | 0 EUR | M | DTFNFB | DUSD |
| PLSTLSK00016 | Sanok Rubber Company S.A. Inhaber-Aktien ZY 0,2 25.10.2024 07:57:05 | 4,675 EUR | 0 St. | M | ESVUFB | DUSD |
| FI0009007694 | Sanoma Oyj Registered Shares o.N. 25.10.2024 07:57:05 | 6,700 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3343200006 | Sanrio Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 24,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CA80280U1066 | Santacruz Silver Mining Ltd. Registered Shares o.N. 25.10.2024 07:57:00 | 0,287 EUR | 0 St. | M | ESVUFR | DUSD |
| PLBZ00000044 | Santander Bank Polska S.A. Inhaber-Aktien ZY 10 25.10.2024 07:57:00 | 103,950 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2644417227 | Santander Consumer Bank AG EO Med.-Term Notes 2023(26) 25.10.2024 07:57:05 | 102,935 % | 0 EUR | M | DTFNFB | DUSD |
| XS2679878319 | Santander Consumer Bank AG EO Med.-Term Notes 2023(27) 25.10.2024 07:57:05 | 104,410 % | 0 EUR | M | DTFNFB | DUSD |
| XS1727499680 | Santander Consumer Bank AG Pfandbr. MTN v.2017(2024) 25.10.2024 07:57:06 | 101,181 % | 0 EUR | M | DAFNFB | DUSD |
| XS2114143758 | Santander Consumer Bank AG Pfandbr. MTN v.2020(2030) 25.10.2024 07:57:06 | 88,275 % | 0 EUR | M | DAFNFB | DUSD |
| XS2124046918 | Santander Consumer Bank AS EO-Medium-Term Notes 2020(25) 25.10.2024 07:57:06 | 99,015 % | 0 EUR | M | DTFUFB | DUSD |
| XS2331216577 | Santander Consumer Bank AS EO-Preferred Med.-T.Nts 21(26) 25.10.2024 07:57:06 | 96,325 % | 0 EUR | M | DTFUGB | DUSD |
| XS2441296923 | Santander Consumer Bank AS EO-Preferred Med.-T.Nts 22(25) 25.10.2024 07:57:06 | 98,125 % | 0 EUR | M | DTFUGB | DUSD |

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| XS2305600723 | Santander Consumer Finance SA EO-Medium-Term Notes 2021(26) 25.10.2024 07:57:06 | 96,730 % | 0 EUR | M | DTFUFB | DUSD |
| XS2078692105 | Santander Consumer Finance SA EO-Preferred MTN 2019(26) 25.10.2024 07:57:05 | 95,590 % | 0 EUR | M | DTFUFB | DUSD |
| XS2100690036 | Santander Consumer Finance SA EO-Preferred MTN 2020(25) 25.10.2024 07:57:05 | 99,425 % | 0 EUR | M | DTFUFB | DUSD |
| XS2432530637 | Santander Consumer Finance SA EO-Preferred MTN 2022(27) 25.10.2024 07:57:05 | 95,235 % | 0 EUR | M | DTFUFB | DUSD |
| XS2618690981 | Santander Consumer Finance SA EO-Preferred MTN 2023(28) 25.10.2024 07:57:05 | 104,435 % | 0 EUR | M | DTFUFB | DUSD |
| XS2747776487 | Santander Consumer Finance SA EO-Preferred MTN 2024(29) 25.10.2024 07:57:06 | 103,385 % | 0 EUR | M | DTFUFB | DUSD |
| US80282KBF21 | Santander Holdings USA Inc. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US80282KBG04 | Santander Holdings USA Inc. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US80282KBH86 | Santander Holdings USA Inc. DL-FLR Notes 2023(23/31) | | | | DBVNGR | DUSD |
| US80282KBM71 | Santander Holdings USA Inc. DL-FLR Notes 2024(24/30) | | | | DBVNGR | DUSD |
| US80282KBL98 | Santander Holdings USA Inc. DL-FLR Notes 2024(24/35) | | | | DBVNGR | DUSD |
| US80282KAE64 | Santander Holdings USA Inc. DL-Notes 2015(25) | | | | DBFUGR | DUSD |
| US80282KBB17 | Santander Holdings USA Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| 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) 25.10.2024 07:57:06 | 90,938 % | 0 EUR | M | DTFUGB | DUSD |
| XS2525226622 | Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2022(27/28) 25.10.2024 07:57:06 | 101,505 % | 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) 25.10.2024 07:57:06 | 99,500 % | 0 EUR | M | DGFUEB | DUSD |
| XS2102283814 | Santander UK PLC EO-Med.-Term Cov. Bds 2020(27) 25.10.2024 07:57:05 | 94,710 % | 0 EUR | M | DGFUEB | DUSD |
| XS2466426215 | Santander UK PLC EO-Med.-Term Cov. Bds 2022(27) 25.10.2024 07:57:06 | 96,823 % | 0 EUR | M | DGFNEB | DUSD |
| XS2786381207 | Santander UK PLC EO-Med.-Term Cov. Bds 2024(29) 25.10.2024 07:57:05 | 101,635 % | 0 EUR | M | DGFNEB | DUSD |
| XS2823118018 | Santander UK PLC EO-Med.-Term Cov.Bds 2024(31) 25.10.2024 07:57:06 | 102,425 % | 0 EUR | M | DGFNFB | DUSD |
| XS1199439222 | Santander UK PLC EO-Medium-Term Notes 2015(25) 25.10.2024 07:57:05 | 99,296 % | 0 EUR | M | DTFNFB | DUSD |
| XS2115145406 | Santander UK PLC LS-FLR Med.-T.Cov.B.20(27)RegS | | | | DGVNER | DUSD |
| XS2574480708 | Santander UK PLC LS-FLR Med.-T.Cov.Bds 2023(28) | | | | DGVUEB | DUSD |
| XS0746621704 | Santander UK PLC LS-Mortg. Covered MTN 2012(29) | | | | DGFNFB | DUSD |
| JP3336000009 | Santen Pharmaceutical Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 10,900 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. 25.10.2024 07:57:06 | 4,270 EUR | 0 St. | M | ESVUFR | DUSD |

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| JP3344400001 | Sanwa Holdings Corp. Registered Shares o.N. 25.10.2024 07:57:00 | 22,200 EUR | 0 St. M |
| KYG781631059 | Sany Heavy Equipment Intl Co. Registered Shs REG S o.N. 25.10.2024 07:57:06 | 0,626 EUR | 0 St. M |
| DE000A2TSTE8 | SAP SE Inh.-Schuldvv.2018(2024/2024) 25.10.2024 07:57:06 | 99,675 % | 0 EUR M |
| DE000A2TSTF5 | SAP SE Inh.-Schuldvv.2018(2027/2028) 25.10.2024 07:57:05 | 95,975 % | 0 EUR M |
| DE000A2TSTG3 | SAP SE Inh.-Schuldvv.2018(2030/2031) 25.10.2024 07:57:05 | 94,055 % | 0 EUR M |
| XS2176715584 | SAP SE Inh.-Schuldvv.2020(2026/2026) 25.10.2024 07:57:05 | 96,690 % | 0 EUR M |
| XS2176715667 | SAP SE Inh.-Schuldvv.2020(2029/2029) 25.10.2024 07:57:06 | 91,028 % | 0 EUR M |
| DE0007164600 | SAP SE Inhaber-Aktien o.N. | | |
| | 25.10.2024 07:57:00 | 219,100 EUR | 0 St. M |
| | 25.10.2024 08:00:00 | 221,200 EUR | 22 St. B |
| | 25.10.2024 08:00:00 | 221,200 EUR | 4 St. B |
| | 25.10.2024 08:38:09 | 218,750 EUR | 10 St. S |
| | 25.10.2024 08:47:03 | 218,750 EUR | 20 St. S |
| | 25.10.2024 09:03:33 | 220,850 EUR | 30 St. S |
| | 25.10.2024 09:04:17 | 221,050 EUR | 25 St. B |
| | 25.10.2024 09:12:21 | 220,700 EUR | 200 St. S |
| | 25.10.2024 09:24:23 | 221,000 EUR | 50 St. B |
| | 25.10.2024 09:46:14 | 220,600 EUR | 50 St. B |
| | 25.10.2024 09:48:08 | 220,600 EUR | 20 St. B |
| | 25.10.2024 09:49:35 | 220,250 EUR | 25 St. B |
| | 25.10.2024 09:50:53 | 220,200 EUR | 108 St. S |
| | 25.10.2024 09:57:33 | 220,450 EUR | 150 St. S |
| | 25.10.2024 10:00:17 | 220,700 EUR | 20 St. B |
| | 25.10.2024 10:07:48 | 220,200 EUR | 500 St. S |
| | 25.10.2024 10:07:50 | 220,300 EUR | 50 St. S |
| | 25.10.2024 10:14:03 | 220,550 EUR | 1.400 St. B |
| | 25.10.2024 10:14:10 | 220,350 EUR | 145 St. B |
| | 25.10.2024 10:16:06 | 220,350 EUR | 14 St. B |
| | 25.10.2024 10:17:08 | 220,300 EUR | 25 St. S |
| | 25.10.2024 10:19:58 | 220,600 EUR | 50 St. S |
| | 25.10.2024 10:21:13 | 220,450 EUR | 10 St. B |
| | 25.10.2024 10:21:56 | 220,350 EUR | 10 St. S |
| | 25.10.2024 10:22:44 | 220,100 EUR | 50 St. S |
| | 25.10.2024 10:33:26 | 220,400 EUR | 40 St. S |
| | 25.10.2024 10:40:04 | 220,300 EUR | 3 St. S |
| | 25.10.2024 10:42:38 | 220,450 EUR | 100 St. S |
| | 25.10.2024 10:44:03 | 220,550 EUR | 40 St. S |
| | 25.10.2024 10:57:54 | 220,550 EUR | 290 St. S |
| | 25.10.2024 11:02:03 | 220,650 EUR | 52 St. S |
| | 25.10.2024 11:06:31 | 220,700 EUR | 220 St. S |
| | 25.10.2024 11:10:14 | 220,600 EUR | 200 St. S |
| | 25.10.2024 11:13:05 | 221,100 EUR | 17 St. B |
| | 25.10.2024 11:22:04 | 221,450 EUR | 2 St. B |
| | 25.10.2024 11:25:04 | 221,500 EUR | 45 St. B |
| | 25.10.2024 11:25:08 | 221,450 EUR | 18 St. B |
| | 25.10.2024 11:34:11 | 221,350 EUR | 200 St. S |
| | 25.10.2024 11:46:21 | 220,950 EUR | 110 St. S |
| | 25.10.2024 11:51:58 | 221,150 EUR | 4 St. B |
| | 25.10.2024 11:56:13 | 221,050 EUR | 3 St. B |
| | 25.10.2024 12:08:48 | 221,200 EUR | 60 St. S |
| | 25.10.2024 12:19:49 | 221,400 EUR | 45 St. S |

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| | 25.10.2024 12:24:07 | 221,300 EUR | 6 St. | S | |
| | 25.10.2024 12:55:06 | 221,350 EUR | 7 St. | S | |
| | 25.10.2024 13:01:17 | 220,650 EUR | 7 St. | S | |
| | 25.10.2024 13:11:38 | 220,800 EUR | 175 St. | S | |
| | 25.10.2024 13:30:47 | 220,800 EUR | 25 St. | S | |
| | 25.10.2024 13:53:37 | 220,850 EUR | 10 St. | B | |
| | 25.10.2024 14:49:41 | 220,400 EUR | 37 St. | S | |
| | 25.10.2024 14:57:44 | 220,550 EUR | 20 St. | S | |
| | 25.10.2024 15:08:20 | 220,450 EUR | 23 St. | B | |
| | 25.10.2024 15:33:01 | 220,550 EUR | 5 St. | B | |
| | 25.10.2024 15:39:22 | 220,400 EUR | 38 St. | S | |
| | 25.10.2024 15:43:02 | 220,250 EUR | 20 St. | S | |
| | 25.10.2024 15:43:13 | 220,250 EUR | 50 St. | S | |
| | 25.10.2024 15:43:18 | 220,200 EUR | 25 St. | S | |
| | 25.10.2024 15:46:12 | 220,150 EUR | 500 St. | S | |
| | 25.10.2024 15:49:55 | 220,400 EUR | 10 St. | S | |
| | 25.10.2024 15:53:16 | 220,250 EUR | 75 St. | S | |
| | 25.10.2024 16:03:25 | 220,500 EUR | 80 St. | S | |
| | 25.10.2024 16:26:54 | 221,350 EUR | 200 St. | B | |
| | 25.10.2024 16:40:48 | 221,600 EUR | 52 St. | S | |
| | 25.10.2024 17:07:50 | 221,350 EUR | 23 St. | B | |
| | 25.10.2024 18:25:05 | 221,400 EUR | 20 St. | B | |
| | 25.10.2024 19:16:55 | 221,300 EUR | 7 St. | B | |
| | 25.10.2024 21:50:39 | 220,700 EUR | 236 St. | B | |
| DE000A13SL34 | SAP SE Med.Term Nts. v.2014(2027) | | | | DTFUGB DUSD |
| | 25.10.2024 07:57:06 | 99,240 % | 0 EUR | M | |
| DE000A14KJF5 | SAP SE Med.Term Nts. v.2015(25/25) | | | | DTFUGB DUSD |
| | 25.10.2024 07:57:05 | 99,265 % | 0 EUR | M | |
| DE000A2G8VT5 | SAP SE Med.Term Nts. v.2018(25/26) | | | | DTFUGB DUSD |
| | 25.10.2024 07:57:05 | 97,865 % | 0 EUR | M | |
| DE000A2G8VU3 | SAP SE Med.Term Nts. v.2018(29/30) | | | | DTFUGB DUSD |
| | 25.10.2024 07:57:05 | 94,225 % | 0 EUR | M | |
| US8030542042 | SAP SE Stammakt.(Sp. ADRs)/1 o.N. | | | | EDSXFR DUSD |
| | 25.10.2024 20:55:22 | 220,000 EUR | 1 St. | S | |
| LU0154397185 | Saphir Global - BALANCED Nam.-An. B o.N. | | | | CIOGES DUSD |
| LU0154399124 | Saphir Global - CHANCE Nam.-An. B o.N. | | | | CIOGES DUSD |
| LU0154397342 | Saphir Global - DEFENSIV Nam.-An. B o.N. | | | | CIOGES DUSD |
| LU0154397698 | Saphir Global - VALUE Nam.-An. B o.N. | | | | CIOGES DUSD |
| US8030692029 | Sappi Ltd. Reg. Shares (Sp.ADRs)/1 RC 1 | | | | EDSXFR DUSD |
| | 25.10.2024 07:57:06 | 2,560 EUR | 0 St. | M | |
| ZAE000006284 | Sappi Ltd. Registered Shares RC 1 | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:05 | 2,560 EUR | 0 St. | M | |
| XS1961852750 | Sappi Papier Holding GmbH EO-Notes 2019(19/26) Reg.S | | | | DBFNBR DUSD |
| | 25.10.2024 07:57:05 | 98,950 % | 0 EUR | M | |
| XS2310951103 | Sappi Papier Holding GmbH EO-Notes 2021(21/28) Reg.S | | | | DBFNBR DUSD |
| | 25.10.2024 07:57:05 | 98,990 % | 0 EUR | M | |
| JP3320800000 | Sapporo Holdings Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:06 | 44,400 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 |
| | 25.10.2024 07:57:05 | 18,100 EUR | 0 St. | M | |
| DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A | | | | CIOILU DUSD |

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| DE0005317127 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I | CIOILU | DUSD | | | |
| BE6318634548 | Sarens Finance Company N.V. EO-Notes 2020(20/27) | DBFSDR | DUSD | | | |
| US8036071004 | Sarepta Therapeutics Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 121,950 EUR | 0 St. | M | | |
| DE0007165607 | Sartorius AG Inhaber-Stammaktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 196,200 EUR | 0 St. | M | | |
| US80385Q1094 | Sartorius AG Namens-Akt.(Unsp.ADRs)1/5/ o.N | EDCXDR | DUSD | | | |
| | 25.10.2024 07:57:05 | 39,200 EUR | 0 St. | M | | |
| DE0007165631 | Sartorius AG Vorzugsaktien o.St. o.N. | EPNXXB | DUSD | | | |
| | 25.10.2024 07:57:00 | 249,700 EUR | 0 St. | M | | |
| XS2678111050 | Sartorius Finance B.V. EO-Notes 2023(23/26) | DBFNCB | DUSD | | | |
| | 25.10.2024 07:57:06 | 102,090 % | 0 EUR | M | | |
| XS2676395077 | Sartorius Finance B.V. EO-Notes 2023(23/29) | DBFNCB | DUSD | | | |
| | 25.10.2024 07:57:05 | 105,145 % | 0 EUR | M | | |
| XS2676395317 | Sartorius Finance B.V. EO-Notes 2023(23/32) | DBFNCB | DUSD | | | |
| | 25.10.2024 07:57:05 | 106,005 % | 0 EUR | M | | |
| XS2676395408 | Sartorius Finance B.V. EO-Notes 2023(23/35) | DBFNCB | DUSD | | | |
| | 25.10.2024 07:57:05 | 107,970 % | 0 EUR | M | | |
| US80386Y1010 | Sartorius Stedim Biotech S.A. Act.Port.(Un.ADRs)/1/5 EO -,20 | EDSXFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 19,300 EUR | 0 St. | M | | |
| FR0013154002 | Sartorius Stedim Biotech S.A. Actions Port. EO -,20 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 192,200 EUR | 0 St. | M | | |
| FR001400B543 | SAS Nerval EO-Notes 2022(22/28) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 101,095 % | 0 EUR | M | | |
| CA803854JH24 | Saskatchewan, Provinz CD-Debentures 2004(35) | DNFTFR | DUSD | | | |
| CA803854GY83 | Saskatchewan, Provinz CD-Debts 1998(29) | DNFTFR | DUSD | | | |
| CA803854HN10 | Saskatchewan, Provinz CD-Debts 2001(31) | DNFTFR | DUSD | | | |
| CA803854JA70 | Saskatchewan, Provinz CD-Debts 2003(33) | DNFTFR | DUSD | | | |
| CA803854JL36 | Saskatchewan, Provinz CD-Debts 2006(40) | DNFTFR | DUSD | | | |
| CA803854JT61 | Saskatchewan, Provinz CD-Debts 2012(42) | DNFTFR | DUSD | | | |
| CA803854JU35 | Saskatchewan, Provinz CD-Debts 2013(45) | DNFTFR | DUSD | | | |
| CA803854KA51 | Saskatchewan, Provinz CD-Debts 2015(46) | DNFTFR | DUSD | | | |
| CA803854KC18 | Saskatchewan, Provinz CD-Debts 2016(48) | DNFTFR | DUSD | | | |
| CA803854KE73 | Saskatchewan, Provinz CD-Debts 2017(27) | DNFTFR | DUSD | | | |
| CA803854KF49 | Saskatchewan, Provinz CD-Debts 2018(28) | DNFTFR | DUSD | | | |
| CA803854KH05 | Saskatchewan, Provinz CD-Debts 2018(50) | DNFTFR | DUSD | | | |
| CA803854KJ60 | Saskatchewan, Provinz CD-Debts 2019(30) | DNFTFR | DUSD | | | |
| US8038663006 | Sasol Ltd. Reg. Shares (Sp.ADRs)/1 o.N. | EDSXFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 5,600 EUR | 0 St. | M | | |
| ZAE000006896 | Sasol Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 5,550 EUR | 0 St. | M | | |
| | 25.10.2024 10:34:55 | 5,300 EUR | 250 St. | S | | |
| XS2233121792 | SATO Oyj EO-Medium-Term Nts 2020(20/28) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 92,170 % | 0 EUR | M | | |
| NO0010863285 | Sats ASA Navne-Aksjer NK 2,125 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 1,834 EUR | 0 St. | M | | |

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| CA80412L8832 | Saturn Oil & Gas Inc. Registered Shares o.N. 25.10.2024 07:57:00 | 1,534 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 |
| 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 25.10.2024 07:57:05 | 94,290 % | 0 EUR | M | DTFTFR | DUSD |
| XS2024543055 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2019(39)Reg.S 25.10.2024 07:57:05 | 77,810 % | 0 EUR | M | DTFTFR | DUSD |
| XS2308197693 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2021(30)Reg.S 25.10.2024 07:57:06 | 87,485 % | 0 EUR | M | DTFTFR | DUSD |
| LU0106280919 | Sauren Glob. Opportunities Inhaber-Anteile A o.N | | | | CFOGMS | DUSD |
| LU0106280836 | Sauren Global Balanced Inhaber-Anteile A o.N | | | | CFOGMS | DUSD |
| LU0163675910 | Sauren Global Defensiv Inhaber-Anteile A o.N | | | | CFOGMS | DUSD |
| LU0136335097 | Sauren Global Stable Growth Inhaber-Anteile A o.N | | | | CFOGMS | DUSD |
| LU0115579376 | Sauren Nachhaltig Wachstum Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| US8051111016 | Savara Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 3,100 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8051121090 | Savaria Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 15,100 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000120107 | Savencia S.A. Actions Port. EO 1 25.10.2024 07:57:00 | 51,800 EUR | 0 St. | M | ESVUFN | DUSD |
| GB00B135BJ46 | Savills PLC Registered Shares LS -,025 25.10.2024 07:57:05 | 13,300 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2YN7A3 | Saxony Miner.&Expl.-SME AG IHS v.2019(2021/2025) | | | | DBFUGB | DUSD |
| AU000000SYA5 | Sayona Mining Ltd. Registered Shares o.N. 25.10.2024 07:57:00 | 0,021 EUR | 0 St. | M | ESVUFR | DUSD |
| US78410G1040 | SBA Communications Corp. Reg. Shares Class A DL -,01 25.10.2024 07:57:06 | 227,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2641720987 | SBAB Bank AB (publ) EO-FLR Non-Pref. MTN 23(25/26) | | | | DTFUGB | DUSD |

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| | | 25.10.2024 07:57:06 | 102,343 % | 0 EUR | M | | |
| XS2173114542 | SBAB Bank AB (publ) EO-Medium-Term Notes 2020(25) | 25.10.2024 07:57:05 | 98,665 % | 0 EUR | M | DTFUFB | DUSD |
| XS2346986990 | SBAB Bank AB (publ) EO-Preferred MTN 2021(26) | | | | | DTFUGB | DUSD |
| XS2489627047 | SBAB Bank AB (publ) EO-Preferred MTN 2022(25) | 25.10.2024 07:57:05 | 99,180 % | 0 EUR | M | DTFUFB | DUSD |
| XS2441055998 | SBAB Bank AB (publ) EO-Preferred MTN 2022(27) | | | | | DTFUFB | DUSD |
| DE000A2AAE22 | SBF AG Inhaber-Aktien o.N. | 25.10.2024 07:57:05 | 2,320 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3436120004 | SBI Holdings Inc. Registered Shares o.N. | 25.10.2024 07:57:06 | 19,700 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000360618 | SBM Offshore N.V. Aandelen op naam EO -,25 | 25.10.2024 07:57:05 | 16,620 EUR | 0 St. | M | ESVUFN | DUSD |
| SE0007640156 | Scandic Hotels Group AB Namn-Aktier EO -,25 | 25.10.2024 07:57:05 | 6,445 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2891752888 | Scandinavian Tobacco Group A/S EO-Notes 2024(24/29) | 25.10.2024 07:57:06 | 101,805 % | 0 EUR | M | DBFNFB | DUSD |
| DK0060696300 | Scandinavian Tobacco Group A/S Navne-Aktier DK 1 | 25.10.2024 07:57:00 | 13,960 EUR | 0 St. | M | ESVUFN | DUSD |
| FI4000029905 | Scanfil Oyj Registered Shares o.N. | 25.10.2024 07:57:05 | 7,640 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2182067350 | Scania CV AB EO-Medium-Term Nts 2020(20/25) | 25.10.2024 07:57:06 | 99,448 % | 0 EUR | M | DTFUFB | DUSD |
| US8060371072 | ScanSource Inc. Registered Shares o.N. | 25.10.2024 07:57:05 | 41,800 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010715139 | Scatec ASA Navne-Aksjer NK -,02 | 25.10.2024 07:57:05 | 7,065 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000SHA0019 | Schaeffler AG Inhaber-Aktien o.N. | 25.10.2024 07:57:00 | 4,868 EUR | 0 St. | M | ESVUFB | DUSD |
| | | 25.10.2024 10:49:58 | 4,854 EUR | 136 St. | S | | |
| DE000A2YB7B5 | Schaeffler AG MTN v.2019(2026/2027) | 25.10.2024 07:57:06 | 99,490 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A289Q91 | Schaeffler AG MTN v.2020(2020/2025) | 25.10.2024 07:57:06 | 99,250 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3H2TA0 | Schaeffler AG MTN v.2020(2020/2028) | 25.10.2024 07:57:06 | 97,640 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3823R3 | Schaeffler AG MTN v.2024(2024/2026) | 25.10.2024 07:57:05 | 101,720 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3823S1 | Schaeffler AG MTN v.2024(2024/2029) | 25.10.2024 07:57:05 | 101,660 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A383HC1 | Schaeffler AG MTN v.2024(2024/2030) | 25.10.2024 07:57:05 | 98,850 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E5TK5 | Schalke 04 Anleihe v.2021 (2023/2026) | 25.10.2024 07:57:05 | 100,125 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3MQS49 | Schalke 04 FLR-Anleihe v. 2022(2024/2027) | 25.10.2024 07:57:06 | 98,125 % | 0 EUR | M | DBVUGB | DUSD |

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| DE0006942808 | Scherzer & Co. AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 2,140 EUR | 0 St. | M | ESVUFB | DUSD |
| NO0003028904 | Schibsted ASA Navne-Aksjer A NK -,50 25.10.2024 07:57:05 25.10.2024 08:25:50 | 28,420 EUR 28,880 EUR | 0 St. 100 St. | M B | ESVTFR | DUSD |
| NO0010736879 | Schibsted ASA Navne-Aksjer B NK -,50 25.10.2024 07:57:06 | 26,720 EUR | 0 St. | M | ESVTFR | DUSD |
| DE000SHFM915 | Schleswig-Holstein, Land FLR-Landesschatz.v.23(28) A.1 25.10.2024 07:57:05 | 99,536 % | 0 EUR | M | DNVTFB | DUSD |
| DE000SHFM980 | Schleswig-Holstein, Land FLR-Landesschatz.v.24(31) A.1 25.10.2024 07:57:05 | 99,540 % | 0 EUR | M | DNVTFB | DUSD |
| DE000SHFM626 | Schleswig-Holstein, Land Landesschatzanw.v.18(24) A.1 25.10.2024 07:57:05 | 100,100 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM758 | Schleswig-Holstein, Land Landesschatzanw.v.20(25) A.1 25.10.2024 07:57:06 | 98,643 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM774 | Schleswig-Holstein, Land Landesschatzanw.v.20(26) A.1 25.10.2024 07:57:06 | 95,670 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM782 | Schleswig-Holstein, Land Landesschatzanw.v.20(29) A.1 25.10.2024 07:57:06 | 89,055 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM741 | Schleswig-Holstein, Land Landesschatzanw.v.20(30) A.1 25.10.2024 07:57:05 | 87,595 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM816 | Schleswig-Holstein, Land Landesschatzanw.v.21(25) A.1 25.10.2024 07:57:05 | 97,945 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM824 | Schleswig-Holstein, Land Landesschatzanw.v.21(26) A.1 25.10.2024 07:57:06 | 95,620 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM790 | Schleswig-Holstein, Land Landesschatzanw.v.21(27) A.1 25.10.2024 07:57:05 | 94,845 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM808 | Schleswig-Holstein, Land Landesschatzanw.v.21(31) A.1 25.10.2024 07:57:05 | 84,995 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM840 | Schleswig-Holstein, Land Landesschatzanw.v.22(27) A.1 25.10.2024 07:57:05 | 97,665 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM865 | Schleswig-Holstein, Land Landesschatzanw.v.22(28) A.1 25.10.2024 07:57:05 | 101,300 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM857 | Schleswig-Holstein, Land Landesschatzanw.v.22(32) A.1 25.10.2024 07:57:05 | 99,180 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM881 | Schleswig-Holstein, Land Landesschatzanw.v.23(28) A.1 25.10.2024 07:57:06 | 101,960 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM907 | Schleswig-Holstein, Land Landesschatzanw.v.23(33) A.1 25.10.2024 07:57:05 | 103,150 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM964 | Schleswig-Holstein, Land Landesschatzanw.v.24(30) A.1 25.10.2024 07:57:06 | 100,425 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM923 | Schleswig-Holstein, Land Landesschatzanw.v.24(31) A.1 25.10.2024 07:57:06 | 104,345 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM931 | Schleswig-Holstein, Land Landesschatzanw.v.24(34) A.1 25.10.2024 07:57:06 | 101,860 % | 0 EUR | M | DNFTFB | DUSD |
| DE0007229007 | Schloss Wachenheim AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 25.10.2024 07:57:00 | 15,700 EUR | 0 St. | M | | |
| | 25.10.2024 13:46:26 | 16,100 EUR | 1.000 St. | B | | |
| | 25.10.2024 15:00:50 | 15,900 EUR | 220 St. | B | | |
| | 25.10.2024 15:00:58 | 15,900 EUR | 220 St. | B | | |
| | 25.10.2024 15:01:14 | 15,900 EUR | 189 St. | B | | |
| | 25.10.2024 16:07:24 | 15,900 EUR | 220 St. | B | | |
| DE000A2YN256 | Schlote Holding GmbH Anleihe v.2019(2022/2024) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFUGB | DUSD |
| US80685XAC56 | Schlumberger Fin. Canada Ltd. DL-Notes 2020(20/25) | | | | DBFGGR | DUSD |
| XS1898256257 | Schlumberger Fin. France SAS EO-Notes 2018(18/26) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,690 % | 0 EUR | M | | |
| XS2010045198 | Schlumberger Finance B.V. EO-Notes 2019(19/27) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 93,190 % | 0 EUR | M | | |
| XS2010044209 | Schlumberger Finance B.V. EO-Notes 2019(19/31) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 83,645 % | 0 EUR | M | | |
| XS2166754957 | Schlumberger Finance B.V. EO-Notes 2020(20/26) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 97,465 % | 0 EUR | M | | |
| XS2166755509 | Schlumberger Finance B.V. EO-Notes 2020(20/32) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 91,370 % | 0 EUR | M | | |
| USU8066LAE49 | Schlumberger Holdings Corp. DL-Notes 2015(16/25) Reg.S | | | | DBFUGR | DUSD |
| USU8066LAH79 | Schlumberger Holdings Corp. DL-Notes 2019(19/28) Reg.S | | | | DBFUGR | DUSD |
| USU8066LAF14 | Schlumberger Holdings Corp. DL-Notes 2019(19/29) Reg.S | | | | DBFNGB | DUSD |
| US806854AJ48 | Schlumberger Investment S.A. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US806854AK11 | Schlumberger Investment S.A. DL-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| US806854AL93 | Schlumberger Investment S.A. DL-Notes 2023(23/33) | | | | DBFNGB | DUSD |
| US806854AM76 | Schlumberger Investment S.A. DL-Notes 2024(24/34) | | | | DBFGGR | DUSD |
| AN8068571086 | Schlumberger N.V. (Ltd.) Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 38,150 EUR | 0 St. | M | | |
| US80687P1066 | Schneider Electric SE Act.Nom. (Unsp.ADRs) 1/5/o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 48,400 EUR | 0 St. | M | | |
| FR0000121972 | Schneider Electric SE Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 241,400 EUR | 0 St. | M | | |
| | 25.10.2024 11:41:15 | 242,200 EUR | 111 St. | S | | |
| | 25.10.2024 15:11:14 | 242,000 EUR | 15 St. | B | | |
| FR0012601367 | Schneider Electric SE EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,130 % | 0 EUR | M | | |
| FR0013302809 | Schneider Electric SE EO-Med.-Term Notes 2017(17/26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 96,660 % | 0 EUR | M | | |
| FR0013344215 | Schneider Electric SE EO-Med.-Term Notes 2018(18/27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 96,965 % | 0 EUR | M | | |
| FR0013396876 | Schneider Electric SE EO-Med.-Term Notes 2019(19/28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 96,645 % | 0 EUR | M | | |
| FR0013506862 | Schneider Electric SE EO-Med.-Term Notes 2020(20/27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 96,450 % | 0 EUR | M | | |
| FR0013494168 | Schneider Electric SE EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 90,350 % | 0 EUR | M | | |
| FR001400DT99 | Schneider Electric SE EO-Med.-Term Notes 2022(22/27) | | | | DTFNFB | DUSD |

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| | 25.10.2024 07:57:05 | 101,755 % | 0 EUR | M | | |
| FR001400DTA3 | Schneider Electric SE EO-Med.-Term Notes 2022(22/32) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 104,160 % | 0 EUR | M | | |
| FR001400H5F4 | Schneider Electric SE EO-Med.-Term Notes 2023(23/25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,156 % | 0 EUR | M | | |
| FR001400IJT3 | Schneider Electric SE EO-Med.-Term Notes 2023(23/28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 102,075 % | 0 EUR | M | | |
| FR001400F703 | Schneider Electric SE EO-Med.-Term Notes 2023(23/29) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 101,915 % | 0 EUR | M | | |
| FR001400IJU1 | Schneider Electric SE EO-Med.-Term Notes 2023(23/33) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 103,700 % | 0 EUR | M | | |
| FR001400F711 | Schneider Electric SE EO-Med.-Term Notes 2023(23/34) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 103,025 % | 0 EUR | M | | |
| FR001400SCY7 | Schneider Electric SE EO-Med.-Term Notes 2024(24/30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 100,828 % | 0 EUR | M | | |
| FR001400N277 | Schneider Electric SE EO-Med.-Term Notes 2024(24/31) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 101,400 % | 0 EUR | M | | |
| FR001400N285 | Schneider Electric SE EO-Med.-Term Notes 2024(24/35) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 100,820 % | 0 EUR | M | | |
| FR001400SCZ4 | Schneider Electric SE EO-Med.-Term Notes 2024(24/36) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 101,250 % | 0 EUR | M | | |
| AT0000946652 | Schoeller-Bleckm. Oilf. Equ.AG Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 27,700 EUR | 0 St. | M | | |
| AT0000913926 | Schoellerbank Anleihefonds Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| AT0000820378 | Schoellerbank Ethik Aktien Inh.-Ant. T o.N. | | | | CIOGEU | DUSD |
| AT0000968961 | Schoellerbank Euro Alternativ Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| AT0000820386 | Schoellerbank Euro Alternativ Inh.-Ant. T o.N. | | | | CIOGBU | DUSD |
| AT0000944806 | Schoellerbank Kurzinvest Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| AT0000902424 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| AT0000497409 | Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| US80706P1030 | Scholar Rock Holding Corp. Registered Shares DL,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 26,800 EUR | 0 St. | M | | |
| DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 31,860 EUR | 0 St. | M | | |
| DK0010253921 | Schouw & Co. AS Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 76,700 EUR | 0 St. | M | | |
| LU0106250508 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| LU0091253459 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A Dis MV o.N. | | | | CMXXXS | DUSD |
| LU0133703115 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A1 Acc o.N. | | | | CIOGBS | DUSD |
| LU0106250763 | Schroder ISF Asian Bd Tot.Ret. Namensanteile B Acc o.N. | | | | CIOGBS | DUSD |
| LU0091253616 | Schroder ISF Asian Bd Tot.Ret. Namensanteile C Dis AV o.N. | | | | CIOIBS | DUSD |
| LU0188438112 | Schroder ISF Asian Eq. Yield Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0192582467 | Schroder ISF Asian Eq. Yield Namensanteile A Dis MF o.N. | | | | CIOIES | DUSD |
| LU0227179875 | Schroder ISF Asian Small. Cos Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| LU0232931963 | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0228659784 | Schroder ISF BIC Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |

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| LU0244354667 | Schroder ISF China Opportunit. Namensanteile A Acc. o.N. | | | | CIOGES | DUSD |
| LU0181495838 | Schroder ISF Emerging Asia Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0248172537 | Schroder ISF Emerging Asia Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0181496216 | Schroder ISF Emerging Asia Namensanteile A1 Acc o.N. | | | | CIOGES | DUSD |
| LU0248174152 | Schroder ISF Emerging Asia Namensanteile A1 Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0181495911 | Schroder ISF Emerging Asia Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| LU0106817157 | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0106820458 | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| LU0106819104 | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| LU0106824104 | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | | | | CIOIES | DUSD |
| LU0106824443 | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | | | | CIOIES | DUSD |
| LU0049853897 | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| LU0106237406 | Schroder ISF Eur.Sm.Comp. Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0053902499 | Schroder ISF Eur.Sm.Comp. Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| LU0106238040 | Schroder ISF Eur.Sm.Comp. Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| LU0057074394 | Schroder ISF Eur.Sm.Comp. Namensanteile B Dis AV o.N. | | | | CIOIES | DUSD |
| LU0106235533 | Schroder ISF Euro Bond Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| LU0093472081 | Schroder ISF Euro Bond Namensanteile A Dis QF o.N. | | | | CIOIBS | DUSD |
| LU0106235707 | Schroder ISF Euro Bond Namensanteile B Acc o.N. | | | | CIOGBS | DUSD |
| LU0093472750 | Schroder ISF Euro Bond Namensanteile B Dis QF oN | | | | CIOIBS | DUSD |
| LU0113257694 | Schroder ISF Euro Corp.Bond Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| LU0113257934 | Schroder ISF Euro Corp.Bond Namensanteile B Acc o.N. | | | | CIOGBS | DUSD |
| LU0113258742 | Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N. | | | | CIOGBS | DUSD |
| LU0091116110 | Schroder ISF Euro Equity Namensanteil B Dis AV o.N. | | | | CIOIES | DUSD |
| LU0106235293 | Schroder ISF Euro Equity Namensanteile A Acc o.N. | | | | 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. | | | | CIOGES | DUSD |
| LU0106235376 | Schroder ISF Euro Equity Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| LU0106235459 | Schroder ISF Euro Equity Namensanteile C Acc o.N. | | | | CIOGES | DUSD |
| LU0091116201 | Schroder ISF Euro Equity Namensanteile C Dis AV o.N. | | | | CIOIES | DUSD |
| LU0136043394 | Schroder ISF Euro Liquidity Namensanteile A Acc o.N. | | | | CIOGMS | DUSD |
| LU0136043550 | Schroder ISF Euro Liquidity Namensanteile B Acc o.N. | | | | CIOGMS | DUSD |
| LU0106234643 | Schroder ISF Euro Sht Term Bd Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| LU0085618261 | Schroder ISF Euro Sht Term Bd Namensanteile A Dis AV o.N. | | | | CIOIBS | DUSD |
| LU0106234726 | Schroder ISF Euro Sht Term Bd Namensanteile B Acc o.N. | | | | CIOGBS | DUSD |
| LU0106234999 | Schroder ISF Euro Sht Term Bd Namensanteile C Acc o.N. | | | | CIOGBS | DUSD |
| LU0085618691 | Schroder ISF Euro Sht Term Bd Namensanteile C Dis AV o.N. | | | | CIOIBS | DUSD |
| LU0246035637 | Schroder ISF Europ.Special Si. Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0246036106 | Schroder ISF Europ.Special Si. Namensanteile B Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0279459456 | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0269904917 | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | | | | CIOGMS | DUSD |
| LU0225284248 | Schroder ISF GI Equity Yield Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0240877869 | Schroder ISF GI Smaller Cos Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd Namensant. A Acc EUR Hdg o.N. | | | | CIOGBS | DUSD |
| LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd Namensant. B Acc EUR o.N. | | | | CIOGBS | DUSD |
| LU0106256372 | Schroder ISF Global Bond Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| LU0106258741 | Schroder ISF Global Corp.Bd Namensanteile C Acc o.N. | | | | CIOGMS | DUSD |

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| LU0374901568 | Schroder ISF Global Energy Namensanteile A Acc. EUR o.N. | CIOGMS | DUSD | |
| LU0555008191 | Schroder ISF Global Energy Namensanteile A Dis.EUR AV oN | CIOIMS | DUSD | |
| LU0279460975 | Schroder ISF Global Energy Namensanteile A1 Acc. EUR o.N. | CIOGMS | DUSD | |
| LU0215105999 | Schroder ISF Global Equity Namensanteile A Acc o.N. | CIOGES | DUSD | |
| LU0189894842 | Schroder ISF Global High Yld Namensant. A Acc EUR Hdg o.N. | CIOGBS | DUSD | |
| LU0189893794 | Schroder ISF Global High Yld Namensanteile C Acc o.N. | CIOGBS | DUSD | |
| LU0365775922 | Schroder ISF Greater China Namensanteile A Acc EUR o.N. | CIOGES | DUSD | |
| LU0140636845 | Schroder ISF Greater China Namensanteile A Acc o.N. | CIOGES | DUSD | |
| LU0199880310 | Schroder ISF Greater China Namensanteile A Dis AV o.N. | CIOIES | DUSD | |
| LU0140636928 | Schroder ISF Greater China Namensanteile B Acc o.N. | CIOGES | DUSD | |
| LU0149534421 | Schroder ISF HK Equity Namensanteile A Acc o.N. | CIOGES | DUSD | |
| LU0607220059 | Schroder ISF HK Equity Namensanteile A Acc. USD o.N. | CIOGES | DUSD | |
| LU0106238719 | Schroder ISF Italian Equity Namensanteile A Acc o.N. | CIOGES | DUSD | |
| LU0067016716 | Schroder ISF Italian Equity Namensanteile A Dis AV o.N. | CMXXXS | DUSD | |
| 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 | |
| LU0106240533 | Schroder ISF Japanese Equity Namensanteile C Acc o.N. | CMXXXS | DUSD | |
| LU0106259046 | Schroder ISF Latin American Namensanteile A Acc o.N. | CIOGES | DUSD | |
| LU0248181363 | Schroder ISF Latin American Namensanteile A Acc. EUR o.N. | CIOGES | DUSD | |
| LU0086394185 | Schroder ISF Latin American Namensanteile A Dis AV o.N. | 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 | |
| LU0106260564 | Schroder ISF US Dollar Bond Namensanteile A Acc o.N. | CIOGBS | DUSD | |
| LU0106261372 | Schroder ISF US Large Cap Namensanteile A Acc o.N. | CIOGES | DUSD | |
| LU0955663751 | Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N. | CIOIES | DUSD | |
| LU0106259558 | Schroder ISF-Asian Opportun. Namensanteile A Acc o.N. | CIOGES | DUSD | |
| LU0048388663 | Schroder ISF-Asian Opportun. Namensanteile A Dis AV o.N. | CMXXXS | DUSD | |
| LU0106259632 | Schroder ISF-Asian Opportun. Namensanteile B Acc o.N. | CIOGES | DUSD | |
| LU0177592218 | Schroder ISF-EM Dbt Tot.Rtn Namensant. A Acc EUR Hdg o.N. | CIOGBS | DUSD | |
| LU0106253197 | Schroder ISF-EM Dbt Tot.Rtn Namensanteile A Acc o.N. | CIOGBS | DUSD | |
| LU0106253437 | Schroder ISF-EM Dbt Tot.Rtn Namensanteile C Acc o.N. | CIOGBS | DUSD | |
| LU0319791538 | Schroder ISF-Eur.Div.Maximiser Namensanteile A Acc EUR oN | CIOGES | DUSD | |
| LU0321371998 | Schroder ISF-Eur.Div.Maximiser Namensanteile A Dis.EUR QF oN | CIOIES | DUSD | |
| LU0106235962 | Schroder ISF-Euro Governm. Bd Namensanteile A Acc o.N. | CIOGBS | DUSD | |
| LU0053903893 | Schroder ISF-Euro Governm. Bd Namensanteile A Dis AV o.N. | CIOIBS | DUSD | |
| LU0062904189 | Schroder ISF-Euro Governm. Bd Namensanteile C Dis AV o.N. | CIOIBS | DUSD | |
| LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc. EUR o.N. | CIOGES | DUSD | |

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| LU0302445910 | Schroder ISF-GI.Clim.Chan.Equ. Namensanteile A Acc. USD o.N. | CIOGES | DUSD | | | |
| LU0306804302 | Schroder ISF-GI.Clim.Chan.Equ. Namensanteile A Acc.EURH o.N. | CIOGMS | DUSD | | | |
| LU0302446991 | Schroder ISF-GI.Clim.Chan.Equ. Namensanteile B Acc. EUR o.N. | CIOGES | DUSD | | | |
| LU0776410689 | Schroder ISF-GI.Diversif.Grwth Namensant. A Acc EUR o.N. | CIOGMS | DUSD | | | |
| LU0776410762 | Schroder ISF-GI.Diversif.Grwth Namensant. A1 Acc EUR o.N. | CIOGMS | DUSD | | | |
| LU0776411570 | Schroder ISF-GI.Diversif.Grwth Namensant. A1 Dis.QF o.N. | CIOIMS | DUSD | | | |
| LU0776410846 | Schroder ISF-GI.Diversif.Grwth Namensant. B Acc EUR o.N. | CIOGMS | DUSD | | | |
| LU0757360457 | Schroder ISF-GI.M-Asset Income Namens-Ant.A EUR Hed. Acc. o.N | CIOGES | DUSD | | | |
| LU0757360960 | Schroder ISF-GI.M-Asset Income Namens-Ant.A EUR Hgd Dis.QV oN | CIOIES | DUSD | | | |
| LU0757359954 | Schroder ISF-GI.M-Asset Income Namens-Ant.A USD Dis.MF o.N. | CIOIES | DUSD | | | |
| LU0757360531 | Schroder ISF-GI.M-Asset Income Namens-Ant.A1 EUR Hed.Acc.o.N. | CIOGMS | DUSD | | | |
| LU0757360614 | Schroder ISF-GI.M-Asset Income Namens-Ant.B EUR Hed. Acc. o.N | CIOGES | DUSD | | | |
| LU0757359368 | Schroder ISF-GI.M-Asset Income Namens-Anteile A USD Acc. o.N | CIOGES | DUSD | | | |
| LU0776414087 | Schroder ISF-GI.Multi-Ass.Bal. Namensant. A Acc EUR o.N. | CIOGMS | DUSD | | | |
| | 25.10.2024 07:57:05 | 154,275 EUR | 0 St. | M | | |
| LU0776414756 | Schroder ISF-GI.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N. | CIOIMS | DUSD | | | |
| LU0776414160 | Schroder ISF-GI.Multi-Ass.Bal. Namensant. A1 Acc EUR o.N. | CIOGMS | DUSD | | | |
| LU0776414830 | Schroder ISF-GI.Multi-Ass.Bal. Namensant. A1 Dis EUR QF o.N. | CIOIMS | DUSD | | | |
| LU0776414244 | Schroder ISF-GI.Multi-Ass.Bal. Namensant. B Acc EUR o.N. | CIOGMS | DUSD | | | |
| LU0776414913 | Schroder ISF-GI.Multi-Ass.Bal. Namensant. B Dis EUR QF o.N. | CIOIMS | DUSD | | | |
| LU0224509132 | Schroder ISF-Global Cities Namensant. A Acc EUR Hdg o.N. | CIOGRS | DUSD | | | |
| LU0352097439 | Schroder ISF-Global Conv.Bond Namensant.A Acc.EUR Hedged oN | CIOGBS | DUSD | | | |
| LU0264410563 | Schroder ISF-Indian Equity Namensanteile A Acc. USD o.N. | CIOGES | DUSD | | | |
| LU0264410720 | Schroder ISF-Indian Equity Namensanteile B Acc. USD o.N. | CIOGES | DUSD | | | |
| LU0107768052 | Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N. | CIOGBS | DUSD | | | |
| LU0107768300 | Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN | CIOIBS | DUSD | | | |
| LU0107768136 | Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N. | CMXXXS | DUSD | | | |
| LU0107768219 | Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N. | CMXXXS | DUSD | | | |
| LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. Namensanteile A Acc o.N. | CIOGES | DUSD | | | |
| LU0270814014 | Schroder ISF-Taiwanese Equity Namensanteile A Acc. USD o.N. | CIOGES | DUSD | | | |
| LU0161305163 | Schroder ISF- European Value Namensanteile A Acc o.N. | 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 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 4,240 EUR | 0 St. | M | | |
| US80810D1037 | Schrodinger Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 16,360 EUR | 0 St. | M | | |
| | 25.10.2024 08:10:47 | 16,565 EUR | 2 St. | B | | |
| 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 | | | |

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| 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. 25.10.2024 07:57:00 | 3,720 EUR | 0 St. | M | 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 |
| 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 25.10.2024 07:57:05 | 133,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005340051 | Sciuker Frames SpA Azioni nom. o.N. 25.10.2024 07:57:05 | 1,958 EUR | 0 St. | M | ESVUFR | DUSD |
| PLSCPFL00018 | Scope Fluidics S.A. Inhaber-Aktien ZY-,10 25.10.2024 07:57:05 | 38,650 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0010411983 | SCOR SE Act.au Porteur EO 7,8769723 25.10.2024 07:57:00 25.10.2024 09:01:16 25.10.2024 09:01:19 25.10.2024 16:29:10 | 20,420 EUR 20,120 EUR 20,120 EUR 20,040 EUR | 0 St. 200 St. 150 St. 150 St. | M B B B | ESVUFN | DUSD |
| FR0012199123 | SCOR SE EO-FLR Notes 2014(25/Und.) 25.10.2024 07:57:05 | 100,588 % | 0 EUR | M | DTVUPB | DUSD |
| FR0013067196 | SCOR SE EO-FLR Notes 2015(26/46) 25.10.2024 07:57:05 | 98,787 % | 0 EUR | M | DTVUFB | DUSD |

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| FR0012770063 | SCOR SE EO-FLR Notes 2015(27/47) 25.10.2024 07:57:05 | 98,735 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013179314 | SCOR SE EO-FLR Notes 2016(28/48) 25.10.2024 07:57:05 | 99,710 % | 0 EUR | M | DTVUFB | DUSD |
| FR0013535101 | SCOR SE EO-FLR Notes 2020(31/51) 25.10.2024 07:57:06 | 84,205 % | 0 EUR | M | DBFXXB | DUSD |
| MHY7542C1306 | Scorpio Tankers Inc. Registered Shares DL -,10 25.10.2024 07:57:00 | 56,660 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2894895684 | Scot.Hydro-Electric Trans.PLC EO-Med.-Term Notes 2024(24/32) 25.10.2024 07:57:06 | 100,535 % | 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 25.10.2024 07:57:05 | 80,760 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12DM80 | Scout24 SE Namens-Aktien o.N. 25.10.2024 07:57:05 | 80,250 EUR | 0 St. | M | ESVTFR | DUSD |
| US8106481059 | Scpharmaceuticals Inc. Registered Shares DL -,0001 25.10.2024 07:57:05 | 3,860 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3494600004 | SCREEN Holdings Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:00 | 58,100 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3400400002 | SCSK Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 16,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US8112922005 | SCYNEXIS Inc. Registered Shares DL -,001 25.10.2024 07:57:06 | 1,339 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1W9AA8 | SDG Evolution Flexibel Inhaber-Anteile R | | | | CIOILU | DUSD |
| GB00B3FBWW43 | SDI Group PLC Registered Shares LS -,01 25.10.2024 07:57:05 | 0,625 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0003756758 | Sdiptech AB Aktier B Reg.Pref. o.N. 25.10.2024 07:57:05 | 25,100 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3CM708 | sdm SE Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 1,410 EUR | 0 St. | M | ESVUFB | DUSD |
| US81141R1005 | Sea Ltd. Reg.Shs Cl.A(ADRs)/1 DL-,0005 25.10.2024 07:57:00 25.10.2024 14:00:55 25.10.2024 15:30:13 | 92,700 EUR 93,900 EUR 93,100 EUR | 0 St. 32 St. 57 St. | M B B | EDSXFR | DUSD |
| CY0101162119 | Seabird Exploration PLC Namens-Aktien DL 0,2 25.10.2024 07:57:00 | 0,435 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8119161054 | Seabridge Gold Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 17,620 EUR | 0 St. | M | ESVUFR | DUSD |
| US78413P1012 | SEACOR Marine Holdings Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 7,850 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG7997W1029 | SeaDrill Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 35,760 EUR | 0 St. | M | ESVUFR | DUSD |
| US81180WAL54 | Seagate HDD Cayman DL-Notes 2014(14/25) | | | | DBFGGR | DUSD |
| USG79456AR38 | Seagate HDD Cayman DL-Notes 2023(23/29) Reg.S | | | | DBFNGR | DUSD |
| IE00BKVD2N49 | Seagate Technolog.Holdings PLC Registered Shares DL -,00001 | | | | ESVUFR | DUSD |

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| | | 25.10.2024 07:57:06 | 96,360 EUR | 0 St. | M | | |
| US81211K1007 | Sealed Air Corp. Registered Shares DL -,10 | 25.10.2024 07:57:05 | 33,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008473471 | SEB Aktienfonds Inhaber-Anteile | | | | | CIOIEU | DUSD |
| LU0118405827 | SEB Concept Biotechnology Inhaber-Anteile D o.N. | | | | | CIOIES | DUSD |
| DE0009769208 | SEB EuroCompanies Inhaber-Anteile | | | | | CIOIEU | DUSD |
| DE0008474388 | SEB Europafonds Inhaber-Anteile | | | | | CIOIEU | DUSD |
| LU0099984899 | SEB European Equity Small Caps Inhaber-Anteile D EUR o.N. | | | | | CMXXXS | DUSD |
| LU0030166507 | SEB Fund 1-Europe Equity Fund Actions Nom. C o.N. | | | | | CIOGES | DUSD |
| LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. Actions Nom. C o.N. | | | | | CMXXXS | DUSD |
| LU0256624742 | SEB Fund 1-SEB Asset Selection Act. Nom. C (EUR) o.N. | | | | | CIOGES | DUSD |
| LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd Namens-Anteile C (EUR) o.N. | | | | | CIOGBS | DUSD |
| DE0009769240 | SEB GenerationPlus Inhaber-Anteile | | | | | CIOGLU | DUSD |
| LU0036592839 | SEB Global Equal Opportunity Inhaber-Anteile C EUR o.N. | | | | | CICGES | DUSD |
| LU0120526693 | SEB Global High Yield Fund Nam.-An. D (EUR) o.N. | | | | | CIOIES | DUSD |
| LU0041441808 | SEB Green Bond Fund Inhaber-Anteile D (EUR) o.N. | 25.10.2024 07:57:05 | 48,500 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0009802306 | SEB ImmoInvest Inhaber-Anteile P | 25.10.2024 07:57:00 | 0,748 EUR | 0 St. | M | CBOIXU | DUSD |
| | | 25.10.2024 12:14:20 | 0,739 EUR | 82 St. | S | | |
| | | 25.10.2024 12:18:42 | 0,739 EUR | 178 St. | S | | |
| US81283P1021 | SEB S.A. Act.Port.(Unsp.ADRs) EO-,01 | | | | | EDSXFR | DUSD |
| FR0000121709 | SEB S.A. Actions Port. EO 1 | 25.10.2024 07:57:05 | 97,900 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013518081 | SEB S.A. EO-Notes 2020(20/25) | 25.10.2024 07:57:06 | 99,500 % | 0 EUR | M | DBFNFB | DUSD |
| DE0008473414 | SEB Total Return Bond Fund Inhaber-Anteile | | | | | CIOIBU | DUSD |
| DE0008474313 | SEB Zinsglobal Inhaber-Anteile | | | | | CIOIBU | DUSD |
| LU0086828794 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | | | | | CMXXXS | DUSD |
| US8131071099 | Séché Environnement S.A. Act.Nom. (Unsp.ADRs) 1/5/o.N. | 25.10.2024 07:57:06 | 16,400 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000039109 | Séché Environnement S.A. Actions Port.EO 0,20 | 25.10.2024 07:57:05 | 82,300 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2399981435 | Séché Environnement S.A. EO-Notes 2021(21/28) | 25.10.2024 07:57:05 | 94,675 % | 0 EUR | M | DBFNBR | DUSD |
| IT0005438046 | SECO S.p.A. Azioni nom. o.N. | 25.10.2024 07:57:05 | 1,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US8131132065 | Secom Co. Ltd. Reg.Shares(Sp.ADRs) 1/4/o.N. | 25.10.2024 07:57:06 | 8,150 EUR | 0 St. | M | EDXXXX | DUSD |
| JP3421800008 | Secom Co. Ltd. Registered Shares o.N. | 25.10.2024 07:57:06 | 32,600 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0012923194 | Secop Group Holding GmbH FLR-Notes v.23(24/26) | 25.10.2024 07:57:06 | 101,375 % | 0 EUR | M | DBVSGR | DUSD |
| SE0022419784 | Sectra AB Namn-Aktier Ser.B o.N. | 25.10.2024 07:57:05 | 24,840 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007276503 | secunet Security Networks AG Inhaber-Aktien o.N. | 25.10.2024 07:57:00 | 108,800 EUR | 0 St. | M | ESVUFB | DUSD |

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| | 25.10.2024 10:21:09 | 109,000 EUR | 53 St. | B | | |
| | 25.10.2024 16:18:20 | 109,400 EUR | 18 St. | S | | |
| | 25.10.2024 18:56:28 | 112,200 EUR | 60 St. | B | | |
| | 25.10.2024 20:57:13 | 111,600 EUR | 30 St. | B | | |
| | 25.10.2024 21:05:23 | 111,600 EUR | 30 St. | B | | |
| | 25.10.2024 21:47:21 | 110,200 EUR | 40 St. | S | | |
| CA81373C1023 | Secure Energy Services Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 9,050 EUR | 0 St. | M | | |
| XS2303927227 | Securitas AB EO-Med.-T. Nts 21(27/28) Reg.S | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 91,995 % | 0 EUR | M | | |
| XS1788605936 | Securitas AB EO-Med.-Term Nts 2018(24/25)26 | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,240 % | 0 EUR | M | | |
| SE0000163594 | Securitas AB Namn-Aktier B SK 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,240 EUR | 0 St. | M | | |
| XS2607381436 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 102,970 % | 0 EUR | M | | |
| XS2676818482 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2023(23/29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 104,480 % | 0 EUR | M | | |
| XS2771418097 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2024(24/30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 102,510 % | 0 EUR | M | | |
| XS2813319816 | Security Bank Corp. DL-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |
| SE0015988373 | Sedana Medical AB Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,334 EUR | 0 St. | M | | |
| DE0007224008 | SEDLMAYR GRUND U.IMMOBILIEN AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 1.250,000 EUR | 0 St. | M | | |
| AU000000SEK6 | Seek Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 15,800 EUR | 0 St. | M | | |
| US8157941027 | Sega Sammy Holdings Inc. Reg.Shs (Spons.ADRs) 1/4/o.N. | | | | EDXXFR | DUSD |
| JP3419050004 | Sega Sammy Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 17,300 EUR | 0 St. | M | | |
| XS2360041474 | SEGRO Capital S.a r.l. EO-Notes 2021(21/31) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:06 | 82,340 % | 0 EUR | M | | |
| XS2455401328 | SEGRO Capital S.a r.l. EO-Notes 2022(22/26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 98,435 % | 0 EUR | M | | |
| XS2455401757 | SEGRO Capital S.a r.l. EO-Notes 2022(22/30) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 93,095 % | 0 EUR | M | | |
| XS2905579095 | Segro PLC EO-Medium-Term Nts 2024(24/32) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 99,840 % | 0 EUR | M | | |
| XS1692836726 | Segro PLC LS-Notes 2017(17/37) | | | | DBFNBB | DUSD |
| GB00B5ZN1N88 | Segro PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,850 EUR | 0 St. | M | | |
| JP3417200007 | Seibu Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 19,500 EUR | 0 St. | M | | |
| US81603X1081 | Seiko Epson Corp. Reg. Shs (Sp. ADRs) 1/2/o.N. | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:05 | 8,400 EUR | 0 St. | M | | |
| JP3414750004 | Seiko Epson Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 16,800 EUR | 0 St. | M | | |

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| AT0000934583 | Seilern Global Trust Inh.-Ant. A o.N. | | | | CIOILU | DUSD |
| AT0000818000 | Seilern Global Trust Inhaber-Anteile T o.N. | | | | 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. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 14,700 EUR | 0 St. | M | | |
| JP3419400001 | Sekisui Chemical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 13,000 EUR | 0 St. | M | | |
| JP3420600003 | Sekisui House Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 22,600 EUR | 0 St. | M | | |
| AU000000SHV6 | Select Harvest Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,420 EUR | 0 St. | M | | |
| US81617J3014 | Select Water Solutions Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| US8163073005 | SelectQuote Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,760 EUR | 0 St. | M | | |
| PLSELNA00010 | Selena FM S.A. Inhaber-Aktien ZY -,05 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 7,840 EUR | 0 St. | M | | |
| US81642T2096 | SELLAS Life Sciences Group Inc Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,022 EUR | 0 St. | M | | |
| | 25.10.2024 10:43:28 | 1,042 EUR | 1.200 St. | B | | |
| XS2015240083 | SELP Finance S.a.r.l. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 96,920 % | 0 EUR | M | | |
| XS2344569038 | SELP Finance S.a.r.l. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 89,480 % | 0 EUR | M | | |
| XS2511906310 | SELP Finance S.a.r.l. EO-Notes 2022(22/27) | | | | DTFNBR | DUSD |
| | 25.10.2024 07:57:05 | 101,560 % | 0 EUR | M | | |
| NO0010612450 | Selvaag Bolig A.S. Navne-Aksjer NK 2 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,890 EUR | 0 St. | M | | |
| PLSLVCR00029 | Selvita S.A. Inhaber-Aktien Ser.B ZY-,80 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 13,060 EUR | 0 St. | M | | |
| PTSEM0AM0004 | SEMAPA-Soc.Inv.e Gest.SGPS SA Acções Nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 14,660 EUR | 0 St. | M | | |
| KYG8020E1199 | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 3,480 EUR | 0 St. | M | | |
| | 25.10.2024 15:33:37 | 3,520 EUR | 10 St. | B | | |
| US81684M1045 | Semler Scientific Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 25,600 EUR | 0 St. | M | | |
| DE000A2YPAJ3 | Semper idem Underberg AG Anleihe v.19(21/25) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 100,375 % | 0 EUR | M | | |
| DE000A30VMF2 | Semper idem Underberg AG Anleihe v.22(25-25/28) | | | | DBFUBB | DUSD |
| | 25.10.2024 07:57:06 | 106,100 % | 0 EUR | M | | |
| DE000A383FH4 | Semper idem Underberg AG Anleihe v.24(27/30) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 104,580 % | 0 EUR | M | | |
| AT0000785555 | Semperit AG Holding Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 11,400 EUR | 0 St. | M | | |
| US816851BS71 | Sempra DL-FLR Notes 2024(29/54) | | | | DBFUGR | DUSD |
| US816851AP42 | Sempra DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |

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| US816851BG34 | Sempra DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US816851BH17 | Sempra DL-Notes 2018(18/38) | | | | DBFUGR | DUSD |
| US816851BJ72 | Sempra DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US8168511090 | Sempra Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 79,220 EUR | 0 St. | M | | |
| US81686C1045 | SEMrush Holdings Inc. Reg. Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,800 EUR | 0 St. | M | | |
| US8168501018 | Semtech Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 40,780 EUR | 0 St. | M | | |
| XS1790104530 | Senegal, Republik EO-Bonds 2018(26-28) Reg.S | | | | DBFTAR | DUSD |
| | 25.10.2024 07:57:05 | 93,325 % | 0 EUR | M | | |
| XS2333676133 | Senegal, Republik EO-Bonds 2021(35-37) Reg.S | | | | DBFTAR | DUSD |
| | 25.10.2024 07:57:05 | 73,000 % | 0 EUR | M | | |
| GB0007958233 | Senior PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,630 EUR | 0 St. | M | | |
| DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldv.15(20/25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DCVUBB | DUSD |
| | 25.10.2024 07:57:05 | 3,450 % | 0 EUR | M | | |
| JP3423800006 | Senko Group Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,350 EUR | 0 St. | M | | |
| GB00BFMBMT84 | Sensata Technologies HLDG PLC Registered Shares LS-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 32,200 EUR | 0 St. | M | | |
| US81728A1088 | SENSEI BIOTHERAPEUTICS INC. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,546 EUR | 0 St. | M | | |
| US81727U1051 | Senseonics Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,324 EUR | 0 St. | M | | |
| US81725T1007 | Sensient Technologies Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 71,500 EUR | 0 St. | M | | |
| FR0012596468 | Sensorion S.A. Actions au Porteur EO -,10 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 0,740 EUR | 0 St. | M | | |
| US81728J1097 | Sensus Healthcare Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,950 EUR | 0 St. | M | | |
| SE0020356244 | Sensys Gatso Group AB Registered Shares SK-,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 5,340 EUR | 0 St. | M | | |
| US81730H1095 | SentinelOne Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 24,000 EUR | 0 St. | M | | |
| DE000A1J9BC9 | sentix Fonds Aktie.Deutschland Inhaber-Anteile | | | | CIOIEU | DUSD |
| CA81731L1094 | Senvest Capital Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 222,000 EUR | 0 St. | M | | |
| BE0974340722 | Sequana Medical NV Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 0,978 EUR | 0 St. | M | | |
| | 25.10.2024 16:16:44 | 1,010 EUR | 1.000 St. | S | | |
| GB00BG5NDX91 | Serabi Gold PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 1,080 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 |

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| | 25.10.2024 07:57:05 | 90,265 % | 0 EUR | M | | |
| XS2308620793 | Serbien, Republik EO-Med.-Term Nts 2021(33)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 80,370 % | 0 EUR | M | | |
| XS2388562139 | Serbien, Republik EO-Med.-Term Nts 2021(36)Reg.S | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 75,705 % | 0 EUR | M | | |
| XS2015296465 | Serbien, Republik EO-Treasury Nts 2019(29) Reg.S | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:06 | 90,165 % | 0 EUR | M | | |
| XS2170186923 | Serbien, Republik EO-Treasury Nts 2020(27) Reg.S | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 98,700 % | 0 EUR | M | | |
| GB0007973794 | Serco Group PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 2,140 EUR | 0 St. | M | | |
| US81750R1023 | Seres Therapeutics Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,666 EUR | 0 St. | M | | |
| FR0011950682 | SergeFerrari Group S.A. Actions au Porteur EO -,40 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 5,650 EUR | 0 St. | M | | |
| IT0005283640 | SERI INDUSTRIAL S.p.A. Azioni nom. EO -,18 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,895 EUR | 0 St. | M | | |
| GB00BOCY5V57 | Serica Energy PLC Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 1,600 EUR | 0 St. | M | | |
| | 25.10.2024 12:29:05 | 1,550 EUR | 278 St. | S | | |
| US81752R1005 | Seritage Growth Properties Registered Shares A DL -,01 | | | | ESNUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,900 EUR | 0 St. | M | | |
| CA81732W1041 | Sernova Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,170 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 |
| | 25.10.2024 07:57:06 | 69,380 EUR | 0 St. | M | | |
| US81761L1026 | Service Properties Trust Reg. Shs of Benef. Int. DL-,01 | | | | CBMJXS | DUSD |
| | 25.10.2024 07:57:06 | 3,432 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 |
| | 25.10.2024 07:57:00 | 884,400 EUR | 0 St. | M | | |
| DE000A2G8X31 | Serviceware SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 13,000 EUR | 0 St. | M | | |
| LU0088087324 | SES S.A. Bearer FDRs (rep.Shs A) o.N. | | | | EDXXXM | DUSD |
| | 25.10.2024 07:57:05 | 3,810 EUR | 0 St. | M | | |
| | 25.10.2024 15:38:22 | 3,830 EUR | 240 St. | B | | |
| XS2898762864 | SES S.A. EO-FLR Med.-Term Nts 24(29/54) | | | | DTFJFR | DUSD |
| | 25.10.2024 07:57:06 | 93,880 % | 0 EUR | M | | |
| XS2899636935 | SES S.A. EO-FLR Med.-Term Nts 24(32/54) | | | | DTFJFR | DUSD |
| | 25.10.2024 07:57:06 | 92,300 % | 0 EUR | M | | |
| XS2010028343 | SES S.A. EO-FLR Notes 2021(26/Und.) | | | | DBFXQR | DUSD |
| | 25.10.2024 07:57:06 | 93,620 % | 0 EUR | M | | |
| XS1796208632 | SES S.A. EO-Med.-Term Nts 2018(25/26) | | | | DTFUCB | DUSD |

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| | | 25.10.2024 07:57:05 | 97,895 % | 0 EUR | M | | |
| XS2075811781 | SES S.A. EO-Med.-Term Nts 2019(27/27) | 25.10.2024 07:57:06 | 92,240 % | 0 EUR | M | DTFUCB | DUSD |
| XS2196317742 | SES S.A. EO-Med.-Term Nts 2020(20/28) | 25.10.2024 07:57:05 | 94,105 % | 0 EUR | M | DTFUCB | DUSD |
| XS2489775580 | SES S.A. EO-Med.-Term Nts 2022(22/29) | 25.10.2024 07:57:06 | 98,175 % | 0 EUR | M | DTFUCB | DUSD |
| IT0004729759 | Sesa S.p.A. Azioni nom. o. N. | 25.10.2024 07:57:05 | 82,900 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. | 25.10.2024 07:57:05 | 25,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2AAA75 | SEVEN PRINCIPLES AG Inhaber-Aktien o.N. | 25.10.2024 07:57:05 | 5,900 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00B27YGJ97 | Severfield PLC Registered Shares LS -,025 | 25.10.2024 07:57:06 | 0,990 EUR | 0 St. | M | ESVUFR | DUSD |
| US81814P2092 | Severn Trent PLC Reg. Shs (Spons. ADRs)/1 o.N. | 25.10.2024 07:57:06 | 31,785 EUR | 0 St. | M | EDXXFR | DUSD |
| GB00B1FH8J72 | Severn Trent PLC Registered Shares LS -,9789 | 25.10.2024 07:57:05 | 32,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2775728269 | Severn Trent Utilities Finance EO-Medium-Term Nts 2024(24/34) | 25.10.2024 07:57:06 | 102,030 % | 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) | | | | | DTFNFB | DUSD |
| XS2445344570 | Severn Trent Utilities Finance LS-Medium-Term Notes 22(22/33) | | | | | DTFNFB | DUSD |
| US78435P1057 | Sezzle Inc. Registered Shares o.N. | 25.10.2024 07:57:05 | 193,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007568578 | SFC Energy AG Inhaber-Aktien o.N. | 25.10.2024 07:57:00 | 19,920 EUR | 0 St. | M | ESVUFB | DUSD |
| | | 25.10.2024 09:22:01 | 19,800 EUR | 100 St. | B | | |
| | | 25.10.2024 13:09:10 | 19,860 EUR | 100 St. | B | | |
| | | 25.10.2024 15:53:30 | 19,780 EUR | 50 St. | S | | |
| | | 25.10.2024 16:55:53 | 19,780 EUR | 50 St. | B | | |
| | | 25.10.2024 19:49:38 | 19,700 EUR | 23 St. | S | | |
| FR0013314036 | SFIL S.A. EO-Medium-Term Notes 2018(26) | 25.10.2024 07:57:05 | 97,740 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014003598 | SFIL S.A. EO-Medium-Term Notes 2021(29) | 25.10.2024 07:57:05 | 88,405 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014006V25 | SFIL S.A. EO-Medium-Term Notes 2021(31) | | | | | DTFTFB | DUSD |
| FR001400A4J6 | SFIL S.A. EO-Medium-Term Notes 2022(32) | 25.10.2024 07:57:06 | 90,205 % | 0 EUR | M | DTFXFB | DUSD |
| FR001400D211 | SFIL S.A. EO-Medium-Term Notes 2022(32) | 25.10.2024 07:57:05 | 101,590 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400HMX1 | SFIL S.A. EO-Medium-Term Notes 2023(30) | 25.10.2024 07:57:05 | 101,995 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400QY06 | SFIL S.A. EO-Medium-Term Notes 2024(29) | 25.10.2024 07:57:05 | 101,505 % | 0 EUR | M | DTFNFB | DUSD |

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| FR001400N9E1 | SFIL S.A. EO-Medium-Term Notes 2024(31) 25.10.2024 07:57:05 | 99,873 % | 0 EUR | M | DTFUFB | DUSD |
| BMG7738W1064 | SFL Corp. Ltd. Registered Shares DL 1 25.10.2024 07:57:05 | 10,055 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 |
| 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.) 25.10.2024 07:57:05 | 15,180 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000ETC0787 | SG Issuer S.A. O.END ETC Copper 22(22/Und.) 25.10.2024 07:57:00 | 10,085 EUR | 0 St. | M | 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.) 25.10.2024 07:57:05 | 9,450 EUR | 0 St. | M | 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.) 25.10.2024 07:57:05 | 9,227 EUR | 0 St. | M | EYAYFM | DUSD |
| 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.) 25.10.2024 07:57:06 | 1,605 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000ETC0746 | SG Issuer S.A. O.END ETC Silver 22(22/Und.) 25.10.2024 07:57:05 | 13,380 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000ETC0779 | SG Issuer S.A. O.END ETC WTI (22(23/Und.)) | | | | EYAYFM | DUSD |
| LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| DE0007235301 | SGL CARBON SE Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 5,170 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2332234413 | SGS Nederland Holding B.V. EO-Medium-T.Notes 2021(21/27) 25.10.2024 07:57:06 | 94,160 % | 0 EUR | M | DTFNGB | DUSD |
| US8188001049 | SGS S.A. Nam.-Akt.(unsp.ADRs)1/10 SF 1 25.10.2024 07:57:06 | 10,200 EUR | 0 St. | M | EDXXFR | DUSD |
| CH1256740924 | SGS S.A. Namen-Aktien SF 0,04 | | | | ESVUFR | DUSD |
| CH0279135328 | SGS S.A. SF-Anl. 2015(30) | | | | DBFNFB | DUSD |
| CH0536892588 | SGS S.A. SF-Anl. 2020(26) | | | | DBFNFB | DUSD |
| GB00B62G9D36 | Shaftesbury Capital PLC Registered Shares LS -,25 25.10.2024 07:57:06 | 1,710 EUR | 0 St. | M | ESVUFR | DUSD |
| US8190471016 | Shake Shack Inc. Registered Shares A DL -,01 25.10.2024 07:57:05 | 100,900 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000036N7 | Shandong Gold Mining Co.Ltd. Registered Shares H HD 1 25.10.2024 07:57:06 | 1,990 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG805AL1070 | Shandong Hi-Speed Hldgs.Gr.Ltd Registered Shares HD -0,001 25.10.2024 07:57:05 | 0,670 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000171 | Shandong Weigao Grp Med. Pol. Registered Shares H YC -,10 25.10.2024 07:57:05 | 0,590 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE100001M79 | Shanghai Fos.Pharm.(Gr.)Co.Ltd Registered Shares H YC 1 25.10.2024 07:57:05 | 1,738 EUR | 0 St. | M | ESVUFR | DUSD |

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| CNE1000012B3 | Shanghai Pharmaceuticals Hdgs Registered Shares H YC 1 25.10.2024 07:57:05 | 1,490 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG8063F1068 | Shangri-la Asia Ltd. Registered Shares HD 1 25.10.2024 07:57:06 | 0,665 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0061273125 | Shape Robotics A/S Navne Aktier DK -,10 25.10.2024 07:57:05 | 2,430 EUR | 0 St. | M | ESVUFN | DUSD |
| CA81948A1021 | Sharc International Sys Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 0,080 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A168205 | Shareholder Value Beteilig.AG Namens-Aktien o.N. 25.10.2024 07:57:06 | 82,000 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. 25.10.2024 07:57:05 | 5,726 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) 25.10.2024 07:57:05 | 99,795 % | 0 EUR | M | DTFNFB | DUSD |
| XS1135277140 | Shell International Finance BV EO-Medium-Term Notes 2014(27) 25.10.2024 07:57:05 | 97,945 % | 0 EUR | M | DTFUFB | DUSD |
| XS1292468045 | Shell International Finance BV EO-Medium-Term Notes 2015(25) 25.10.2024 07:57:05 | 99,225 % | 0 EUR | M | DTFUFB | DUSD |
| XS1476654238 | Shell International Finance BV EO-Medium-Term Notes 2016(25) 25.10.2024 07:57:05 | 99,175 % | 0 EUR | M | DTFUFB | DUSD |
| XS1476654584 | Shell International Finance BV EO-Medium-Term Notes 2016(28) 25.10.2024 07:57:05 | 93,105 % | 0 EUR | M | DTFUFB | DUSD |
| XS1411401083 | Shell International Finance BV EO-Medium-Term Notes 2016(28) 25.10.2024 07:57:05 | 95,455 % | 0 EUR | M | DTFUFB | DUSD |
| XS2078734626 | Shell International Finance BV EO-Medium-Term Notes 2019(27) 25.10.2024 07:57:05 | 92,895 % | 0 EUR | M | DTFUFB | DUSD |
| XS2078735276 | Shell International Finance BV EO-Medium-Term Notes 2019(31) | | | | DTFUFB | DUSD |

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| | 25.10.2024 07:57:05 | 84,225 % | 0 EUR | M | | |
| XS2078735433 | Shell International Finance BV EO-Medium-Term Notes 2019(39) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 68,510 % | 0 EUR | M | | |
| XS2154418730 | Shell International Finance BV EO-Medium-Term Notes 2020(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 96,030 % | 0 EUR | M | | |
| XS2154419118 | Shell International Finance BV EO-Medium-Term Notes 2020(32) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 91,630 % | 0 EUR | M | | |
| XS2170386853 | Shell International Finance BV EO-Medium-Term Notes 2020(32) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 86,825 % | 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 |
| | 25.10.2024 07:57:00 | 30,730 EUR | 0 St. | M | | |
| | 25.10.2024 14:02:54 | 30,810 EUR | 400 St. | B | | |
| | 25.10.2024 15:48:06 | 30,870 EUR | 12 St. | S | | |
| | 25.10.2024 21:49:37 | 30,930 EUR | 1.000 St. | S | | |
| US7802593050 | Shell PLC Reg.Sh.WI (Spons.ADRs)/2EO-,07 | | | | EDSNDR | DUSD |
| | 25.10.2024 07:57:05 | 61,500 EUR | 0 St. | M | | |
| US82312B1061 | Shenandoah Telecommuni. Co. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:05 | 13,900 EUR | 0 St. | M | | |
| GB00BMQX2R72 | Shepherd Neame Ltd. Reg. Sh. (Post Cons.) LS 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 6,900 EUR | 0 St. | M | | |
| CA8239011031 | Sherritt International Corp. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,134 EUR | 0 St. | M | | |
| US824348BJ44 | Sherwin-Williams Co. DL-Notes 2019(19/29) | | | | DBFNDR | DUSD |
| US824348BK17 | Sherwin-Williams Co. DL-Notes 2019(19/49) | | | | DBFNDR | DUSD |
| US824348BL99 | Sherwin-Williams Co. DL-Notes 2020(20/30) | | | | DBFNDR | DUSD |
| US824348BM72 | Sherwin-Williams Co. DL-Notes 2020(20/50) | | | | DBFNDR | DUSD |
| US824348BN55 | Sherwin-Williams Co. DL-Notes 2021(21/32) | | | | DBFNDR | DUSD |
| US824348BP04 | Sherwin-Williams Co. DL-Notes 2021(21/52) | | | | DBFNDR | DUSD |
| US8243481061 | Sherwin-Williams Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 334,000 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 |
| | 25.10.2024 07:57:06 | 84,500 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 |
| | 25.10.2024 07:57:00 | 140,500 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:46 | 141,000 EUR | 4 St. | B | | |
| KYG810431042 | Shimao Group Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,139 EUR | 0 St. | M | | |
| KYG8104A1085 | Shimao Services Holdings Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,108 EUR | 0 St. | M | | |
| JP3358800005 | Shimizu Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,000 EUR | 0 St. | M | | |
| JP3379950003 | Shin Nippon Biomedical Lab.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 7,400 EUR | 0 St. | M | | |
| US8245511055 | Shin-Etsu Chemical Co. Ltd. Reg.Shs (Unsp.ADRs) 1/2 o.N. | | | | EDXXFR | DUSD |
| JP3371200001 | Shin-Etsu Chemical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 35,100 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 |
| | 25.10.2024 07:57:05 | 38,200 EUR | 0 St. | M | | |
| JP3375800004 | Shinko Electric Ind. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 32,800 EUR | 0 St. | M | | |
| JP3347200002 | Shionogi & Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,700 EUR | 0 St. | M | | |
| JP3274150006 | Ship Healthcare Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 14,000 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 |
| | 25.10.2024 07:57:05 | 20,300 EUR | 0 St. | M | | |
| JP3351500008 | Shizuoka Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 7,450 EUR | 0 St. | M | | |
| JP3351150002 | Shizuoka Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 6,250 EUR | 0 St. | M | | |
| GB00BLTVCF91 | Shoe Zone PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,850 EUR | 0 St. | M | | |
| PLSHPR000021 | SHOPER S.A. Inhaber-Aktien A-C ZY 0,10 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 9,860 EUR | 0 St. | M | | |
| CA82509L1076 | Shopify Inc. Reg. Shares A (Sub Voting) oN | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 73,720 EUR | 0 St. | M | | |
| US82510E2090 | Shoprite Holdings Ltd. Reg.Shs.(Spons.ADRs) RC-,01 | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 14,700 EUR | 0 St. | M | | |
| ZAE000012084 | Shoprite Holdings Ltd. Registered Shares RC 1,134 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 14,700 EUR | 0 St. | M | | |
| GG00BQZCBZ44 | Shurgard Self Storage Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 40,350 EUR | 0 St. | M | | |
| US8256901005 | Shutterstock Inc. Registered Shares DL -,01 | | | | ESVXFR | DUSD |
| | 25.10.2024 07:57:06 | 27,020 EUR | 0 St. | M | | |
| US8256981031 | Shyft Group Inc. Registered Shares DL-,01 | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:06 | 10,800 EUR | 0 St. | M | | |
| US8257041090 | Si-Bone Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,700 EUR | 0 St. | M | | |
| US82575P1075 | Sibanye Stillwater Ltd. Reg.Shares(Spon.ADRs) 1/4 o.N. | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:05 | 4,420 EUR | 0 St. | M | | |
| ZAE000259701 | Sibanye Stillwater Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 1,100 EUR | 0 St. | M | | |
| | 25.10.2024 15:57:01 | 1,120 EUR | 4.000 St. | S | | |
| | 25.10.2024 16:15:04 | 1,135 EUR | 4.000 St. | B | | |
| | 25.10.2024 16:43:58 | 1,130 EUR | 4.000 St. | S | | |

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| 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 |
| | 25.10.2024 07:57:05 | 3,590 EUR | 0 St. | M | | |
| FR0010202606 | Sidetrade Actions Nominatives EO 1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 232,000 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 |
| | 25.10.2024 07:57:00 | 179,280 EUR | 0 St. | M | | |
| | 25.10.2024 09:12:48 | 179,360 EUR | 22 St. | B | | |
| | 25.10.2024 09:13:28 | 179,100 EUR | 30 St. | B | | |
| | 25.10.2024 09:14:14 | 179,080 EUR | 50 St. | B | | |
| | 25.10.2024 09:19:47 | 178,920 EUR | 150 St. | B | | |
| | 25.10.2024 09:23:17 | 179,080 EUR | 200 St. | B | | |
| | 25.10.2024 09:28:51 | 178,800 EUR | 25 St. | B | | |
| | 25.10.2024 09:29:01 | 178,680 EUR | 10 St. | B | | |
| | 25.10.2024 09:30:23 | 178,660 EUR | 25 St. | S | | |
| | 25.10.2024 09:37:14 | 179,100 EUR | 60 St. | S | | |
| | 25.10.2024 09:41:51 | 179,260 EUR | 90 St. | S | | |
| | 25.10.2024 10:00:21 | 179,720 EUR | 60 St. | B | | |
| | 25.10.2024 10:07:37 | 179,440 EUR | 26 St. | B | | |
| | 25.10.2024 10:15:00 | 179,620 EUR | 9 St. | B | | |
| | 25.10.2024 10:23:49 | 179,580 EUR | 30 St. | S | | |
| | 25.10.2024 10:34:24 | 179,680 EUR | 15 St. | B | | |
| | 25.10.2024 10:34:34 | 179,640 EUR | 150 St. | S | | |
| | 25.10.2024 10:39:51 | 179,720 EUR | 50 St. | S | | |
| | 25.10.2024 10:42:38 | 179,720 EUR | 10 St. | S | | |
| | 25.10.2024 10:53:48 | 179,760 EUR | 160 St. | B | | |
| | 25.10.2024 11:00:03 | 180,060 EUR | 100 St. | S | | |
| | 25.10.2024 11:05:23 | 180,280 EUR | 28 St. | S | | |
| | 25.10.2024 11:06:57 | 180,400 EUR | 10 St. | S | | |
| | 25.10.2024 11:13:44 | 180,480 EUR | 100 St. | B | | |
| | 25.10.2024 11:13:45 | 180,480 EUR | 8 St. | B | | |
| | 25.10.2024 11:27:36 | 181,000 EUR | 200 St. | B | | |
| | 25.10.2024 11:45:16 | 180,780 EUR | 18 St. | S | | |
| | 25.10.2024 11:47:18 | 180,700 EUR | 89 St. | S | | |
| | 25.10.2024 11:48:24 | 180,780 EUR | 120 St. | B | | |
| | 25.10.2024 11:53:22 | 180,860 EUR | 28 St. | B | | |
| | 25.10.2024 11:54:59 | 180,720 EUR | 100 St. | B | | |
| | 25.10.2024 12:11:14 | 180,520 EUR | 45 St. | S | | |
| | 25.10.2024 12:22:50 | 179,960 EUR | 39 St. | S | | |
| | 25.10.2024 13:15:50 | 179,960 EUR | 6 St. | S | | |
| | 25.10.2024 13:23:13 | 179,940 EUR | 60 St. | S | | |
| | 25.10.2024 13:24:47 | 179,980 EUR | 29 St. | S | | |
| | 25.10.2024 13:26:43 | 180,220 EUR | 11 St. | B | | |
| | 25.10.2024 14:09:46 | 180,240 EUR | 440 St. | S | | |
| | 25.10.2024 14:45:02 | 180,240 EUR | 250 St. | B | | |
| | 25.10.2024 15:23:03 | 180,360 EUR | 90 St. | S | | |
| | 25.10.2024 15:26:45 | 180,320 EUR | 280 St. | S | | |
| | 25.10.2024 15:35:22 | 180,540 EUR | 16 St. | B | | |
| | 25.10.2024 16:06:16 | 180,960 EUR | 4 St. | B | | |
| | 25.10.2024 19:14:01 | 180,140 EUR | 15 St. | S | | |
| | 25.10.2024 20:45:51 | 179,880 EUR | 11 St. | S | | |
| | 25.10.2024 20:57:40 | 179,860 EUR | 90 St. | S | | |
| US8261975010 | Siemens AG Shares (Sp. ADRs)/1/2 o.N. | | | | EDSXFR | DUSD |
| DE000A0KEXM6 | Siemens Balanced Inhaber-Anteile | | | | CIOGLU | DUSD |
| US82621A1043 | Siemens Energy AG Namens-Akt.(ADRs)/1 o.N | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 37,200 EUR | 0 St. | M | | |
| | 25.10.2024 09:02:13 | 37,000 EUR | 100 St. | S | | |

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| | 25.10.2024 09:02:13 | 37,000 EUR | 100 St. | S | |
| | 25.10.2024 09:03:39 | 37,200 EUR | 16 St. | S | |
| | 25.10.2024 09:04:39 | 37,400 EUR | 100 St. | S | |
| | 25.10.2024 11:00:57 | 37,000 EUR | 110 St. | S | |
| | 25.10.2024 13:02:55 | 37,800 EUR | 39 St. | B | |
| | 25.10.2024 14:20:23 | 37,400 EUR | 200 St. | S | |
| | 25.10.2024 16:14:34 | 38,000 EUR | 7 St. | S | |
| | 25.10.2024 16:14:34 | 38,000 EUR | 50 St. | S | |
| DE000ENER6Y0 | Siemens Energy AG Namens-Aktien o.N. | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 37,060 EUR | 0 St. | M | |
| | 25.10.2024 08:24:56 | 37,060 EUR | 50 St. | S | |
| | 25.10.2024 08:33:36 | 37,060 EUR | 100 St. | S | |
| | 25.10.2024 09:00:22 | 37,210 EUR | 500 St. | S | |
| | 25.10.2024 09:04:36 | 37,800 EUR | 27 St. | S | |
| | 25.10.2024 09:10:03 | 37,590 EUR | 300 St. | B | |
| | 25.10.2024 09:11:05 | 37,560 EUR | 1.220 St. | B | |
| | 25.10.2024 09:14:16 | 37,440 EUR | 100 St. | B | |
| | 25.10.2024 09:14:28 | 37,380 EUR | 90 St. | S | |
| | 25.10.2024 09:32:23 | 37,580 EUR | 140 St. | S | |
| | 25.10.2024 09:43:19 | 37,850 EUR | 57 St. | S | |
| | 25.10.2024 09:44:54 | 37,940 EUR | 3.000 St. | S | |
| | 25.10.2024 09:44:57 | 37,950 EUR | 300 St. | S | |
| | 25.10.2024 10:05:30 | 37,950 EUR | 20 St. | S | |
| | 25.10.2024 10:42:15 | 37,820 EUR | 125 St. | S | |
| | 25.10.2024 10:44:59 | 37,860 EUR | 50 St. | B | |
| | 25.10.2024 10:51:14 | 37,880 EUR | 48 St. | S | |
| | 25.10.2024 11:03:38 | 37,840 EUR | 15 St. | B | |
| | 25.10.2024 12:48:55 | 37,800 EUR | 3 St. | S | |
| | 25.10.2024 14:13:01 | 37,950 EUR | 440 St. | S | |
| | 25.10.2024 14:27:49 | 37,880 EUR | 135 St. | S | |
| | 25.10.2024 15:29:12 | 37,840 EUR | 3 St. | B | |
| | 25.10.2024 15:40:50 | 37,820 EUR | 20 St. | B | |
| | 25.10.2024 15:56:20 | 38,200 EUR | 150 St. | S | |
| | 25.10.2024 16:18:58 | 38,240 EUR | 3 St. | B | |
| | 25.10.2024 16:19:30 | 38,290 EUR | 650 St. | B | |
| | 25.10.2024 16:20:09 | 38,190 EUR | 350 St. | S | |
| | 25.10.2024 16:33:24 | 38,430 EUR | 45 St. | S | |
| | 25.10.2024 16:35:46 | 38,520 EUR | 20 St. | S | |
| | 25.10.2024 16:35:46 | 38,520 EUR | 1 St. | S | |
| | 25.10.2024 16:46:31 | 38,490 EUR | 50 St. | S | |
| | 25.10.2024 17:04:03 | 38,450 EUR | 100 St. | S | |
| | 25.10.2024 17:14:55 | 38,380 EUR | 800 St. | B | |
| | 25.10.2024 17:40:15 | 38,420 EUR | 100 St. | S | |
| | 25.10.2024 18:22:42 | 38,330 EUR | 650 St. | S | |
| | 25.10.2024 19:21:31 | 38,200 EUR | 180 St. | S | |
| | 25.10.2024 19:34:25 | 38,230 EUR | 300 St. | B | |
| | 25.10.2024 20:07:22 | 38,040 EUR | 200 St. | S | |
| | 25.10.2024 21:02:43 | 38,020 EUR | 100 St. | S | |
| | 25.10.2024 21:58:22 | 37,950 EUR | 70 St. | S | |
| XS2601458602 | Siemens Energy Finance B.V. EO-Notes 2023(23/26) | | | DBFNCB | DUSD |
| | 25.10.2024 07:57:05 | 101,250 % | 0 EUR | M | |
| XS2601459162 | Siemens Energy Finance B.V. EO-Notes 2023(23/29) | | | DBFNCB | DUSD |
| | 25.10.2024 07:57:06 | 103,570 % | 0 EUR | M | |
| DE0009772632 | Siemens EuroCash Inhaber-Anteile | | | CIOGBU | DUSD |
| DE0009772582 | Siemens Euroinvest Aktien Inhaber-Anteile | | | CIOGEU | DUSD |
| DE000A0MYQX1 | Siemens Euroinvest Corporates Inhaber-Anteile | | | CIOIBU | DUSD |
| DE0009772590 | Siemens Euroinvest Renten Inhaber-Anteile | | | CIOGBU | DUSD |
| USN82008AX66 | Siemens Finan.maatschappij NV DL-Notes 2021(21/26) Reg.S | | | DBFGGR | DUSD |
| USN82008AZ15 | Siemens Finan.maatschappij NV DL-Notes 2021(21/28) Reg.S | | | DBFGGR | DUSD |

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| 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 | | | |
| | 25.10.2024 07:57:05 | 100,290 % | 0 EUR | M | | |
| XS2589790109 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(31/31) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 103,375 % | 0 EUR | M | | |
| XS2589792220 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(35/36) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 103,275 % | 0 EUR | M | | |
| XS2589790018 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(42/43) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 101,105 % | 0 EUR | M | | |
| XS2769892519 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(28/28) | DTFUFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 101,645 % | 0 EUR | M | | |
| XS2769894135 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(32/32) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 101,970 % | 0 EUR | M | | |
| XS2769892865 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(36/37) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 101,390 % | 0 EUR | M | | |
| XS2769892600 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(43/44) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 100,575 % | 0 EUR | M | | |
| DE000A1UDWN5 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2013(28) | DTFGGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 102,020 % | 0 EUR | M | | |
| XS1874128033 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(27) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 96,610 % | 0 EUR | M | | |
| XS1874127902 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(30) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 93,633 % | 0 EUR | M | | |
| | 25.10.2024 14:46:11 | 93,620 % | 3.000 EUR | B | | |
| XS1955187775 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(28) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 96,130 % | 0 EUR | M | | |
| XS2049616621 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(29) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 91,138 % | 0 EUR | M | | |
| XS1955187858 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(31) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 92,423 % | 0 EUR | M | | |
| XS2049616894 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(34) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 79,495 % | 0 EUR | M | | |
| XS1955187932 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(39) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 82,575 % | 0 EUR | M | | |
| XS2182054887 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(26) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 96,740 % | 0 EUR | M | | |
| XS2118280218 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(26) | DTZNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 96,745 % | 0 EUR | M | | |
| XS2118276026 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(29) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 90,850 % | 0 EUR | M | | |
| XS2118273601 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(32) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 85,800 % | 0 EUR | M | | |
| XS2526839175 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(25/25) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 99,750 % | 0 EUR | M | | |
| XS2446843430 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(26/27) | DTFNFB | DUSD | | | |

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| | 25.10.2024 07:57:06 | 97,270 % | 0 EUR | M | | |
| XS2526839258 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(27/27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 100,210 % | 0 EUR | M | | |
| XS2446844594 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(29/30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 91,775 % | 0 EUR | M | | |
| XS2526839761 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(30/30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,320 % | 0 EUR | M | | |
| XS2526839506 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(33/33) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,900 % | 0 EUR | M | | |
| XS2446846888 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(34/35) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 84,205 % | 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 |
| | 25.10.2024 13:20:37 | 17,272 EUR | 73 St. | S | | |
| US82622J1043 | Siemens Healthineers AG Nam.-Aktien(Un.ADRs)/0,50 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 25,600 EUR | 0 St. | M | | |
| DE000SHL1006 | Siemens Healthineers AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 51,180 EUR | 0 St. | M | | |
| | 25.10.2024 08:46:29 | 51,320 EUR | 30 St. | S | | |
| DE000A0MYQ28 | Siemens Qual. & Divid. Europa Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0009772624 | Siemens Weltinvest Aktien Inhaber-Anteile | | | | CIOGEU | DUSD |
| CA82621E1060 | Sienna Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,026 EUR | 0 St. | M | | |
| CA82621K1021 | Sienna Senior Living Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,500 EUR | 0 St. | M | | |
| NL0011660485 | Sif Holding N.V. Registered Shares EO -,20 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 13,860 EUR | 0 St. | M | | |
| XS2189594315 | SIG Combibloc PurchaseCo SARL EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,175 % | 0 EUR | M | | |
| XS2404291010 | Sig PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 99,600 % | 0 EUR | M | | |
| GB0008025412 | Sig PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,290 EUR | 0 St. | M | | |
| XS1813504666 | Sigma Holdco B.V. EO-Notes 2018(18/26) Reg.S | | | | DBFNAR | DUSD |
| | 25.10.2024 07:57:05 | 99,245 % | 0 EUR | M | | |
| GB00BYX5K988 | SigmaRoc PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,890 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 |
| | 25.10.2024 07:57:05 | 85,480 EUR | 0 St. | M | | |
| US82670P1012 | Signify N.V. Aan.op na.(Unsp.ADRs)/2 o.N. | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:06 | 11,000 EUR | 0 St. | M | | |
| XS2128499105 | Signify N.V. EO-Notes 2020(20/27) | | | | DBFNBB | DUSD |

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| | 25.10.2024 07:57:05 | 98,738 % | 0 EUR | M | | |
| NL0011821392 | Signify N.V. Registered Shares EO -,01 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 21,960 EUR | 0 St. | M | | |
| FI4000043435 | Siili Solutions Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,420 EUR | 0 St. | M | | |
| US82674R1032 | Sika AG Nam.-Akt.(Unsp.ADRs) o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:06 | 26,600 EUR | 0 St. | M | | |
| XS2616008038 | Sika Capital B.V. EO-FLR Notes 2023(24) | | | | DBVNGR | DUSD |
| | 25.10.2024 07:57:05 | 100,005 % | 0 EUR | M | | |
| XS1986416268 | Sika Capital B.V. EO-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| | 25.10.2024 07:57:05 | 95,470 % | 0 EUR | M | | |
| XS1986416698 | Sika Capital B.V. EO-Notes 2019(19/31) | | | | DBFNGR | DUSD |
| | 25.10.2024 07:57:05 | 91,075 % | 0 EUR | M | | |
| XS2616008541 | Sika Capital B.V. EO-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| | 25.10.2024 07:57:05 | 102,030 % | 0 EUR | M | | |
| XS2616008970 | Sika Capital B.V. EO-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| | 25.10.2024 07:57:06 | 103,505 % | 0 EUR | M | | |
| US82686Q1013 | Silence Therapeutics PLC Reg. Shs (Sp.ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 16,600 EUR | 0 St. | M | | |
| AU000000SLX4 | Silex Systems Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,120 EUR | 0 St. | M | | |
| BE0002850312 | Silfin N.V. EO-Notes 2022(22/27) | | | | DBFNGN | DUSD |
| | 25.10.2024 07:57:06 | 98,350 % | 0 EUR | M | | |
| BE0390149152 | Silfin N.V. EO-Notes 2024(24/30) | | | | DBFGDN | DUSD |
| | 25.10.2024 07:57:05 | 105,025 % | 0 EUR | M | | |
| XS2181577268 | Silgan Holdings Inc. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 94,225 % | 0 EUR | M | | |
| US8270481091 | Silgan Holdings Inc. Registered Shares DL -,01 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 47,000 EUR | 0 St. | M | | |
| US8269191024 | Silicon Laboratories Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 105,000 EUR | 0 St. | M | | |
| US82706C1080 | Silicon Motion Technology Corp Reg. Shs (Sp. ADRs)/4 DL -,01 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 52,500 EUR | 0 St. | M | | |
| DE000WAF3001 | Siltronic AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 60,000 EUR | 0 St. | M | | |
| | 25.10.2024 09:04:04 | 58,900 EUR | 14 St. | S | | |
| | 25.10.2024 14:37:54 | 58,400 EUR | 10 St. | B | | |
| GB00BNXM0Z89 | Silver Bullet Data Servic.Grp. Registered Shs LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,630 EUR | 0 St. | M | | |
| CA82770L3074 | Silver Elephant Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,436 EUR | 0 St. | M | | |
| | 25.10.2024 17:22:10 | 0,438 EUR | 2.450 St. | B | | |
| CA8280621092 | Silver One Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,231 EUR | 0 St. | M | | |
| CA8283341029 | Silver Viper Minerals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,045 EUR | 0 St. | M | | |
| CA8283411079 | Silver X Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 0,238 EUR | 0 St. | M | | |
| CA82835P1036 | Silvercorp Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 4,344 EUR | 0 St. | M | | |
| CA8283631015 | SilverCrest Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,440 EUR | 0 St. | M | | |
| HK0000658531 | Simcere Pharmaceutical Grp Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,855 EUR | 0 St. | M | | |
| IL0011751653 | SimilarWeb Ltd. Registered Shares ILS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 7,980 EUR | 0 St. | M | | |
| XS1412281534 | Simon Intern. Finance S.C.A. EO-Notes 2016(16/25) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,090 % | 0 EUR | M | | |
| XS2310797696 | Simon Intern. Finance S.C.A. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 83,595 % | 0 EUR | M | | |
| US8288061091 | Simon Property Group Inc. Reg. Paired Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 160,950 EUR | 0 St. | M | | |
| US828807CY15 | Simon Property Group L.P. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US828807DC85 | Simon Property Group L.P. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US828807DE42 | Simon Property Group L.P. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US828807DF17 | Simon Property Group L.P. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US828807DH72 | Simon Property Group L.P. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US828807DK02 | Simon Property Group L.P. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US828807DJ39 | Simon Property Group L.P. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US828807DP98 | Simon Property Group L.P. DL-Notes 2021(21/27) | | | | DBFUGR | DUSD |
| US828807DU83 | Simon Property Group L.P. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US828807DV66 | Simon Property Group L.P. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US828807DY06 | Simon Property Group L.P. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| DE000A3E5CP0 | SIMONA AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 62,000 EUR | 0 St. | M | | |
| US8290731053 | Simpson Manufacturing Co. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 168,100 EUR | 0 St. | M | | |
| US8291601008 | Sims Ltd. Reg. Shares (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| AU000000SGM7 | Sims Ltd. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,850 EUR | 0 St. | M | | |
| SE0016101844 | Sinch AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,509 EUR | 0 St. | M | | |
| SG1V61937297 | Singapore Airlines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,515 EUR | 0 St. | M | | |
| SG1J26887955 | Singapore Exchange Ltd. Registered Shares SD -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,130 EUR | 0 St. | M | | |
| SG1N89910219 | Singapore Post Ltd. Registered Shares SD-,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,378 EUR | 0 St. | M | | |
| SG1F60858221 | Singapore Techn.Engineer. Ltd. Registered Shares SD -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,287 EUR | 0 St. | M | | |
| ES0105611000 | Singular People S.A. Acciones Nominativas EO-,1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 2,700 EUR | 0 St. | M | | |
| DE000A1681X5 | Singulus Technologies AG Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |

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| | 25.10.2024 07:57:05 | 1,505 EUR | 0 St. | M | | |
| | 25.10.2024 15:43:26 | 1,460 EUR | 51 St. | S | | |
| DE0005765507 | sino AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:01 | 54,500 EUR | 0 St. | M | | |
| KYG8167W1380 | Sino Biopharmaceutical Ltd. Reg.Subdivided Shares HD -,025 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,426 EUR | 0 St. | M | | |
| XS2408454077 | Sinochem Offshore Cap.Co.Ltd. EO-Medium-Term Nts 2021(21/25) | | | | DTFNGR | DUSD |
| | 25.10.2024 07:57:06 | 97,050 % | 0 EUR | M | | |
| USG82016AK57 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/24) Reg.S | | | | DBFNGR | DUSD |
| USG82016AH29 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/29) Reg.S | | | | DBFNFR | DUSD |
| USG82016AL31 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/29) Reg.S | | | | DBFNGR | DUSD |
| USG8200TAD21 | Sinopec Grp Over.Dev.2016 Ltd. DL-Notes 2016(16/26) Reg.S | | | | DBFGGR | DUSD |
| CNE100000FN7 | Sinopharm Group Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,364 EUR | 0 St. | M | | |
| HK3808041546 | Sinotruk Hong Kong Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,560 EUR | 0 St. | M | | |
| KYG8192S1021 | Sipai Health Technology Co.Ltd Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,625 EUR | 0 St. | M | | |
| BE0003898187 | Sipef S.A. Parts Soc.Nom.(Post Split)o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 55,600 EUR | 0 St. | M | | |
| XS2356076625 | Sirius Real Estate Ltd. EO-Bonds 2021(21/26) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 96,100 % | 0 EUR | M | | |
| US8299331004 | Sirius XM Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 24,500 EUR | 0 St. | M | | |
| | 25.10.2024 10:31:06 | 24,280 EUR | 90 St. | S | | |
| KYG8187G1055 | SITC International Hldg.Co.Ltd Registered Shs REG S HD -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,740 EUR | 0 St. | M | | |
| US82981J8514 | SITE Centers Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 15,900 EUR | 0 St. | M | | |
| US82982L1035 | Siteone Landscape Supply Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 132,000 EUR | 0 St. | M | | |
| US82983N1081 | Sitio Royalties Corp. (New) Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 21,000 EUR | 0 St. | M | | |
| ES0305523005 | Six Finance (Luxembourg) S.A. EO-Notes 2020(21/25) | | | | DBFGGB | DUSD |
| | 25.10.2024 07:57:05 | 97,020 % | 0 EUR | M | | |
| US83001C1080 | Six Flags Entertainment Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 37,000 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 |
| | 25.10.2024 07:57:00 | 73,700 EUR | 0 St. | M | | |
| | 25.10.2024 10:45:44 | 73,900 EUR | 70 St. | B | | |
| | 25.10.2024 12:08:23 | 74,550 EUR | 60 St. | B | | |
| | 25.10.2024 14:41:33 | 74,750 EUR | 50 St. | B | | |
| DE0007231334 | Sixt SE Inhaber-Vorzugsakt. o.St.o.N. | | | | EPNXXB | DUSD |
| | 25.10.2024 07:57:00 | 57,300 EUR | 0 St. | M | | |
| DE000A3H2UX0 | Sixt SE MTN v.2020(2024/2024) | | | | DTFUGB | DUSD |

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| | 25.10.2024 07:57:05 | 99,749 % | 0 EUR | M | | |
| | 25.10.2024 14:51:38 | 99,616 % | 6.000 EUR | S | | |
| DE000A351WB9 | Sixt SE MTN v.2023(2027/2027) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 105,630 % | 0 EUR | M | | |
| DE000A3827R4 | Sixt SE MTN v.2024(2028/2029) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 102,100 % | 0 EUR | M | | |
| | 25.10.2024 14:48:28 | 102,115 % | 10.000 EUR | B | | |
| | 25.10.2024 14:48:28 | 102,115 % | 5.000 EUR | B | | |
| | 25.10.2024 14:48:29 | 102,115 % | 5.000 EUR | B | | |
| | 25.10.2024 15:06:00 | 101,950 % | 25.000 EUR | S | | |
| US83012A1097 | Sixth Street Speciality Lend. Registered Shares DL -,01 | | | | CICJLS | DUSD |
| | 25.10.2024 07:57:06 | 19,184 EUR | 0 St. | M | | |
| US78392B1070 | SK Hynix Inc. Reg.Shs(Sp.GDRs144A)/1 SW 5000 | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:00 | 135,000 EUR | 0 St. | M | | |
| | 25.10.2024 08:26:10 | 135,000 EUR | 30 St. | B | | |
| | 25.10.2024 08:38:06 | 135,000 EUR | 15 St. | B | | |
| | 25.10.2024 09:01:28 | 135,000 EUR | 5 St. | B | | |
| | 25.10.2024 10:08:58 | 134,000 EUR | 37 St. | S | | |
| | 25.10.2024 10:24:34 | 135,000 EUR | 80 St. | B | | |
| | 25.10.2024 10:50:46 | 135,000 EUR | 100 St. | B | | |
| | 25.10.2024 10:53:28 | 134,000 EUR | 120 St. | S | | |
| | 25.10.2024 11:00:48 | 134,000 EUR | 300 St. | S | | |
| | 25.10.2024 11:44:28 | 135,000 EUR | 8 St. | B | | |
| | 25.10.2024 12:07:22 | 135,000 EUR | 70 St. | B | | |
| | 25.10.2024 12:19:45 | 135,000 EUR | 3 St. | B | | |
| | 25.10.2024 15:15:48 | 135,000 EUR | 7 St. | B | | |
| | 25.10.2024 15:21:14 | 135,000 EUR | 2 St. | B | | |
| | 25.10.2024 15:24:37 | 136,000 EUR | 100 St. | B | | |
| | 25.10.2024 17:13:18 | 137,000 EUR | 10 St. | B | | |
| | 25.10.2024 17:17:58 | 137,000 EUR | 4 St. | B | | |
| | 25.10.2024 17:29:26 | 137,000 EUR | 10 St. | B | | |
| | 25.10.2024 17:40:09 | 135,000 EUR | 70 St. | S | | |
| US78440P3064 | SK Telecom Co. Ltd. Reg.Shares (Sp.ADRs)5/9/SW 500 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 21,400 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 |
| | 25.10.2024 07:57:05 | 94,725 % | 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 |
| | 25.10.2024 07:57:06 | 103,955 % | 0 EUR | M | | |
| XS2635183069 | Skandinaviska Enskilda Banken EO-FLR Pref. MTN 2023(25) | | | | DTVUFB | DUSD |
| | 25.10.2024 07:57:06 | 100,265 % | 0 EUR | M | | |
| XS1716825507 | Skandinaviska Enskilda Banken EO-M.-T. Mortg.Cov.Bds 17(27) | | | | DAFNFB | DUSD |
| | 25.10.2024 07:57:05 | 94,928 % | 0 EUR | M | | |
| XS1948598997 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2019(26) | | | | DAFUFB | DUSD |
| | 25.10.2024 07:57:06 | 97,312 % | 0 EUR | M | | |
| XS2462455689 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2022(27) | | | | DAFUFB | DUSD |
| | 25.10.2024 07:57:05 | 95,640 % | 0 EUR | M | | |
| XS2623820953 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(25) | | | | DAFUGB | DUSD |
| | 25.10.2024 07:57:05 | 100,795 % | 0 EUR | M | | |

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| XS2592234749 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(28) 25.10.2024 07:57:05 | 101,855 % | 0 EUR | M | DAFUGB | DUSD |
| XS2619751576 | Skandinaviska Enskilda Banken EO-Med.-Term Notes 2023(28) 25.10.2024 07:57:05 | 104,165 % | 0 EUR | M | DTFUFB | DUSD |
| XS2553798443 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(26) 25.10.2024 07:57:05 | 102,255 % | 0 EUR | M | DTFUFB | DUSD |
| XS2442768227 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(27) 25.10.2024 07:57:05 | 94,730 % | 0 EUR | M | DTFUFB | DUSD |
| XS2583600791 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2023(28) 25.10.2024 07:57:05 | 102,645 % | 0 EUR | M | DTFUFB | DUSD |
| XS2713671043 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2023(28) 25.10.2024 07:57:05 | 105,705 % | 0 EUR | M | DTFUGB | DUSD |
| XS2078737215 | Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2019(29) 25.10.2024 07:57:05 | 89,180 % | 0 EUR | M | DTFUFB | DUSD |
| XS2115094737 | Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2020(27) 25.10.2024 07:57:05 | 94,960 % | 0 EUR | M | DTFUFB | DUSD |
| XS2558953621 | Skandinaviska Enskilda Banken EO-Preferred Med.-T.Nts 22(25) | | | | DTFUFB | DUSD |
| XS2478690931 | Skandinaviska Enskilda Banken EO-Preferred MTN 2022(26) 25.10.2024 07:57:05 | 98,353 % | 0 EUR | M | DTFUFB | DUSD |
| XS2643041721 | Skandinaviska Enskilda Banken EO-Preferred MTN 2023(27) 25.10.2024 07:57:05 | 103,980 % | 0 EUR | M | DTFUFB | DUSD |
| XS2629368999 | Skandinaviska Enskilda Banken LS-Preferred MTN 2023(26) | | | | DTFUFB | DUSD |
| SE0000148884 | Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10 25.10.2024 07:57:05 | 13,090 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000120784 | Skandinaviska Enskilda Banken Namn-Aktier C (fria) SK 10 25.10.2024 07:57:05 | 13,460 EUR | 0 St. | M | ESRUFR | DUSD |
| US8305612058 | Skanska AB Namn-Aktier (Spons.ADR)/1 | | | | EDXXFR | DUSD |
| SE0000113250 | Skanska AB Namn-Aktier B (fria) SK 3 25.10.2024 07:57:05 | 18,940 EUR | 0 St. | M | ESVUFR | DUSD |
| US8305661055 | Skechers U.S.A. Inc. Reg. Shares Class A DL -,001 25.10.2024 08:47:48 | 60,940 EUR | 100 St. | B | ESVUFR | DUSD |
| CA83056P7157 | Skeena Resources Ltd. Registered Shares New o.N. 25.10.2024 07:57:06 | 9,395 EUR | 0 St. | M | ESVTFR | DUSD |
| XS2079107830 | SKF AB EO-Notes 2019(19/29) 25.10.2024 07:57:06 | 92,105 % | 0 EUR | M | DBFNBB | DUSD |
| XS2297204815 | SKF AB EO-Notes 2021(21/31) 25.10.2024 07:57:05 | 88,010 % | 0 EUR | M | DBFNBB | DUSD |
| SE0000108201 | SKF AB Namn-Aktier A SK 0,625 25.10.2024 07:57:05 | 17,360 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000108227 | SKF AB Namn-Aktier B SK 0,625 25.10.2024 07:57:05 | 17,440 EUR | 0 St. | M | ESRUFR | DUSD |
| XS2239766624 | Skipton Building Society LS-Non-Pref. MTN 2020(25/26) | | | | DTFNGB | DUSD |
| SE0012141687 | SkiStar AB Namn-Aktier o.N. 25.10.2024 07:57:05 25.10.2024 10:00:57 | 14,040 EUR 14,290 EUR | 0 St. 20 St. | M B | ESVUFR | DUSD |
| XS1321424670 | Sky Ltd. EO-Med. Term Notes 2015(15/25) | | | | DTFNGB | DUSD |

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| | | 25.10.2024 07:57:05 | 99,395 % | 0 EUR | M | | |
| XS1109741329 | Sky Ltd. EO-Medium-Term Notes 2014(26) | 25.10.2024 07:57:05 | 99,659 % | 0 EUR | M | DTFNFR | DUSD |
| JP3396350005 | Sky Perfect JSAT Holdings Inc. Registered Shares o.N. | 25.10.2024 07:57:05 | 5,250 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8308166096 | Skyharbour Resources Ltd. Registered Shares o.N. | 25.10.2024 07:57:05 | 0,291 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3396210001 | Skylark Holdings Co. Registered Shares o.N. | 25.10.2024 07:57:05 | 14,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US8308791024 | Skywest Inc. Registered Shares o.N. | 25.10.2024 07:57:00 | 86,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US83088MAK80 | Skyworks Solutions Inc. DL-Notes 2021(21/26) | | | | | DBFNGR | DUSD |
| US83088MAL63 | Skyworks Solutions Inc. DL-Notes 2021(21/31) | | | | | DBFNGR | DUSD |
| US83088M1027 | Skyworks Solutions Inc. Registered Shares DL -,25 | 25.10.2024 07:57:05 | 87,910 EUR | 0 St. | M | ESVUFR | DUSD |
| US78440X8873 | SL Green Realty Corp. Registered Shares New DL -,01 | 25.10.2024 07:57:05 | 71,640 EUR | 0 St. | M | CBMJXS | DUSD |
| CA8310063091 | Slang Worldwide Inc. Registered Shares o.N. | 25.10.2024 07:57:00 | 0,005 EUR | 0 St. | M | ESVUFR | DUSD |
| US83125X1037 | Sleep Number Corp. Registered Shares DL -,01 | 25.10.2024 07:57:06 | 12,800 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000817179 | Sligro Food Group N.V. Aandelen EO -,06 | 25.10.2024 07:57:05 | 11,940 EUR | 0 St. | M | ESVUFN | DUSD |
| US78442P1066 | SLM Corp. Registered Shares DL -,20 | 25.10.2024 07:57:05 | 20,600 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A377W8 | Slovenská Sporitelna AS EO-FLR Preferred MTN 23(27/28) | 25.10.2024 07:57:05 | 105,530 % | 0 EUR | M | DBVNGB | DUSD |
| SK4000021820 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 22(28) | 25.10.2024 07:57:05 | 102,195 % | 0 EUR | M | DBFSFB | DUSD |
| SK4000022398 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 23(26) | 25.10.2024 07:57:05 | 100,490 % | 0 EUR | M | DBFSFB | DUSD |
| SK4000023636 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 23(27) | 25.10.2024 07:57:05 | 103,075 % | 0 EUR | M | DBFSFB | DUSD |
| SK4120007543 | Slowakei EO-Anl. 2010(25) | 25.10.2024 07:57:05 | 101,665 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120008871 | Slowakei EO-Anl. 2012(24) | 25.10.2024 07:57:05 | 100,045 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120008954 | Slowakei EO-Anl. 2013(33) | 25.10.2024 07:57:06 | 105,210 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120009762 | Slowakei EO-Anl. 2014(29) | 25.10.2024 07:57:05 | 104,085 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120010430 | Slowakei EO-Anl. 2015(27) | 25.10.2024 07:57:05 | 97,740 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120012220 | Slowakei EO-Anl. 2016(26) Ser. 231 | 25.10.2024 07:57:05 | 97,255 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120011420 | Slowakei EO-Anl. 2016(31) | | | | | DBFTFB | DUSD |

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| | 25.10.2024 07:57:05 | 93,020 % | 0 EUR | M | | |
| SK4120013400 | Slowakei EO-Anl. 2017(47) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 73,600 % | 0 EUR | M | | |
| SK4120014150 | Slowakei EO-Anl. 2018(28) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 94,890 % | 0 EUR | M | | |
| SK4120014184 | Slowakei EO-Anl. 2018(68) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 71,645 % | 0 EUR | M | | |
| SK4120015173 | Slowakei EO-Anl. 2019(30) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 90,255 % | 0 EUR | M | | |
| SK4000017158 | Slowakei EO-Anl. 2020(25) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 98,655 % | 0 EUR | M | | |
| SK4000017380 | Slowakei EO-Anl. 2020(27) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 94,170 % | 0 EUR | M | | |
| SK4000017059 | Slowakei EO-Anl. 2020(30) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 90,340 % | 0 EUR | M | | |
| SK4000017166 | Slowakei EO-Anl. 2020(32) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 87,075 % | 0 EUR | M | | |
| SK4000018958 | Slowakei EO-Anl. 2021(36) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 71,215 % | 0 EUR | M | | |
| SK4000019857 | Slowakei EO-Anl. 2021(51) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 54,290 % | 0 EUR | M | | |
| SK4000021986 | Slowakei EO-Anl. 2022(32) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 106,205 % | 0 EUR | M | | |
| SK4000022539 | Slowakei EO-Anl. 2023(35) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 103,475 % | 0 EUR | M | | |
| SK4000022547 | Slowakei EO-Anl. 2023(43) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 103,990 % | 0 EUR | M | | |
| SK4000024865 | Slowakei EO-Anl. 2024(34) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 103,610 % | 0 EUR | M | | |
| SK4120012691 | Slowakei EO-Medium-Term Notes 2017(37) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 84,335 % | 0 EUR | M | | |
| CH1344316695 | Slowakei SF-Anl. 2024(28) | | | | DBFTFB | DUSD |
| CH1344316703 | Slowakei SF-Anl. 2024(34) | | | | DBFTFB | DUSD |
| SI0002103842 | Slowenien, Republik EO-Bonds 2019(29) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 95,410 % | 0 EUR | M | | |
| SI0002103990 | Slowenien, Republik EO-Bonds 2020(30) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 91,570 % | 0 EUR | M | | |
| SI0002103966 | Slowenien, Republik EO-Bonds 2020(30) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 89,685 % | 0 EUR | M | | |
| SI0002104048 | Slowenien, Republik EO-Bonds 2020(50) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:06 | 51,190 % | 0 EUR | M | | |
| SI0002104121 | Slowenien, Republik EO-Bonds 2021(81) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 42,791 % | 0 EUR | M | | |
| US83413U1007 | SLR Investment Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 14,300 EUR | 0 St. | M | | |
| US78454L1008 | SM Energy Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 39,200 EUR | 0 St. | M | | |
| DE000A1RFMZ1 | SM Wirtschaftsberat.AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,150 EUR | 0 St. | M | | |
| DE000A0DJ6J9 | SMA Solar Technology AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 15,410 EUR | 0 St. | M | | |
| | 25.10.2024 10:29:58 | 15,780 EUR | 250 St. | B | | |
| | 25.10.2024 12:06:39 | 16,540 EUR | 301 St. | S | | |
| | 25.10.2024 13:18:00 | 16,210 EUR | 75 St. | S | | |
| | 25.10.2024 14:41:31 | 16,000 EUR | 5 St. | S | | |
| | 25.10.2024 15:00:23 | 16,060 EUR | 42 St. | B | | |
| | 25.10.2024 19:28:52 | 16,570 EUR | 95 St. | S | | |
| SE0009268279 | Smart Eye AB Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,690 EUR | 0 St. | M | | |
| US83191H1077 | Smart Sand Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,950 EUR | 0 St. | M | | |
| LU0227003679 | smart-Invest FCP-Helios AR Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| LU0146463616 | smart-Invest FCP-Helios AR Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| LU0255681925 | smart-invest-GLOBAL EQUITY Inhaber-Anteile B o.N. | | | | CFOGMS | DUSD |
| DE000A2GS609 | Smartbroker Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 8,240 EUR | 0 St. | M | | |
| NO0011008971 | SmartCraft ASA Navne-Aksjer Cl.A NOK -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,540 EUR | 0 St. | M | | |
| BMG8219Z1059 | SmarTone Telecom. Hldgs Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,500 EUR | 0 St. | M | | |
| NO0011012502 | Smartoptics Group AS Navne-Aksjer NOK -,02 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,450 EUR | 0 St. | M | | |
| BE0974323553 | Smartphoto Group Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 24,900 EUR | 0 St. | M | | |
| US83200N1037 | Smartsheet Inc. Reg. Sh. Class A DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 52,060 EUR | 0 St. | M | | |
| JP3162600005 | SMC Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 384,000 EUR | 0 St. | M | | |
| FR0013214145 | SMCP S.A.S. Actions Nom.(Prom.) EO -,10 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 2,415 EUR | 0 St. | M | | |
| LU2380749676 | SMG Hospitality SE Actions au Nom. EO 1 | | | | ESXXXR | DUSD |
| | 25.10.2024 07:57:06 | 9,450 EUR | 0 St. | M | | |
| US83192PAA66 | Smith & Nephew PLC DL-Notes 2020(20/30) | | | | DBXUGR | DUSD |
| US83192PAC23 | Smith & Nephew PLC DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US83192PAD06 | Smith & Nephew PLC DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| XS2532473555 | Smith & Nephew PLC EO-Notes 2022(22/29) | | | | DBFUCR | DUSD |
| | 25.10.2024 07:57:05 | 106,270 % | 0 EUR | M | | |
| GB0009223206 | Smith & Nephew PLC Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,670 EUR | 0 St. | M | | |
| | 25.10.2024 19:40:17 | 13,170 EUR | 490 St. | B | | |
| US83175M2052 | Smith & Nephew PLC Shs (Spons. ADRs)/2 DL -,20 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 27,400 EUR | 0 St. | M | | |
| US8317541063 | Smith & Wesson Brands Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,960 EUR | 0 St. | M | | |

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| US8318652091 | Smith Corp., A.O. Registered Shares DL 1 25.10.2024 07:57:05 | 71,440 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1570260460 | Smiths Group PLC EO-Med.-Term Notes 2017(17/27) 25.10.2024 07:57:05 | 97,915 % | 0 EUR | M | DTFNGB | DUSD |
| US83238P2039 | Smiths Group PLC Reg. Shs(Spon.ADRs)/2/LS-,375 25.10.2024 07:57:06 | 19,050 EUR | 0 St. | M | EDXXFR | DUSD |
| GB00B1WY2338 | Smiths Group PLC Registered Shares LS -,375 25.10.2024 07:57:05 | 19,160 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B17WCR61 | Smiths News PLC Registered Shares LS -,05 25.10.2024 07:57:05 | 0,695 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. 25.10.2024 07:57:05 | 8,450 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1849518276 | Smurfit Kappa Acquis. Unl. Co. EO-Notes 2018(18/26) Reg.S 25.10.2024 07:57:05 | 99,909 % | 0 EUR | M | DBFNBR | DUSD |
| XS2050968333 | Smurfit Kappa Treasury PUC EO-Notes 2019(19/27) 25.10.2024 07:57:05 | 96,430 % | 0 EUR | M | DBFNBR | DUSD |
| XS2388182573 | Smurfit Kappa Treasury PUC EO-Notes 2021(21/29) 25.10.2024 07:57:06 | 88,935 % | 0 EUR | M | DBFNBR | DUSD |
| XS2388183381 | Smurfit Kappa Treasury PUC EO-Notes 2021(21/33) 25.10.2024 07:57:05 | 82,490 % | 0 EUR | M | DBFNBR | DUSD |
| IE00028FXN24 | Smurfit WestRock PLC Registered Shares DL -,01 25.10.2024 07:57:05 | 42,300 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003153415 | Snam S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 4,515 EUR | 0 St. | M | ESVUFR | DUSD |
| US78460A1060 | Snam S.p.A. Azioni nom.(unspn.ADRs)2 o.N. | | | | EDXXFR | DUSD |
| XS2802190459 | Snam S.p.A. EO-FLR Med.-Term Nts 2024(26) 25.10.2024 07:57:05 | 100,285 % | 0 EUR | M | DTVNFB | DUSD |
| XS1957442541 | Snam S.p.A. EO-Med.-T. Nts 2019(25/25) 25.10.2024 07:57:05 | 98,615 % | 0 EUR | M | DTFUFB | DUSD |
| XS2268340010 | Snam S.p.A. EO-Med.-T. Nts 2020(28/28) 25.10.2024 07:57:05 | 88,710 % | 0 EUR | M | DTZNFB | DUSD |
| XS2190256706 | Snam S.p.A. EO-Med.-T. Nts 2020(30/30) 25.10.2024 07:57:05 | 87,800 % | 0 EUR | M | DTFUFB | DUSD |
| XS2300208928 | Snam S.p.A. EO-Med.-T. Nts 2021(25/25) 25.10.2024 07:57:05 | 97,660 % | 0 EUR | M | DTZNFB | DUSD |
| XS2358231798 | Snam S.p.A. EO-Med.-T. Nts 2021(31/31) 25.10.2024 07:57:05 | 85,125 % | 0 EUR | M | DTFNFB | DUSD |
| XS2562879192 | Snam S.p.A. EO-Med.-T. Nts 2022(22/26) 25.10.2024 07:57:05 | 101,090 % | 0 EUR | M | DTFNFB | DUSD |
| XS2433226854 | Snam S.p.A. EO-Med.-T. Nts 2022(22/34) 25.10.2024 07:57:05 | 82,375 % | 0 EUR | M | DTFNFB | DUSD |
| XS2725959683 | Snam S.p.A. EO-Med.-T. Nts 2023(23/29) 25.10.2024 07:57:05 | 104,040 % | 0 EUR | M | DTFNFB | DUSD |
| XS1700721464 | Snam S.p.A. EO-Med.-Term Nts 17(27/27) | | | | DTFNFB | DUSD |

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| | 25.10.2024 07:57:05 | 96,125 % | 0 EUR | M | | |
| XS2767499275 | Snam S.p.A. EO-Med.-Term Nts 2024(24/28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,635 % | 0 EUR | M | | |
| XS2767499945 | Snam S.p.A. EO-Med.-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 102,080 % | 0 EUR | M | | |
| XS1505573482 | Snam S.p.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 96,395 % | 0 EUR | M | | |
| XS1555402145 | Snam S.p.A. EO-Medium-Term Notes 2017(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,325 % | 0 EUR | M | | |
| US83304A1060 | Snap Inc. Registered Shares A DL -,00001 | | | | ESNUFR | DUSD |
| | 25.10.2024 07:57:00 | 9,467 EUR | 0 St. | M | | |
| | 25.10.2024 11:41:06 | 9,501 EUR | 20 St. | S | | |
| US833034AM32 | Snap-on Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US8330341012 | Snap-on Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 301,200 EUR | 0 St. | M | | |
| XS1186684137 | SNCF Réseau S.A. EO-Medium-Term Notes 2015(30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 91,138 % | 0 EUR | M | | |
| XS0611783928 | SNCF Réseau S.A. EO-Medium-Term-Notes 2011(26) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 103,362 % | 0 EUR | M | | |
| XS0866276800 | SNCF Réseau S.A. EO-Medium-Term-Notes 2012(42) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 93,900 % | 0 EUR | M | | |
| XS1588061777 | SNCF Réseau S.A. EO-Medium-Term-Notes 2017(34) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 91,090 % | 0 EUR | M | | |
| XS1648462023 | SNCF Réseau S.A. EO-Medium-Term-Notes 2017(47) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 75,870 % | 0 EUR | M | | |
| XS1764691611 | SNCF Réseau S.A. EO-Medium-Term-Notes 2018(48) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 70,750 % | 0 EUR | M | | |
| XS1938381628 | SNCF Réseau S.A. EO-Medium-Term-Notes 2019(29) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 92,495 % | 0 EUR | M | | |
| XS2022425024 | SNCF Réseau S.A. EO-Medium-Term-Notes 2019(36) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 75,025 % | 0 EUR | M | | |
| XS1558472129 | SNCF S.A. EO-Medium-Term Notes 2017(29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 95,390 % | 0 EUR | M | | |
| FR0013507647 | SNCF S.A. EO-Medium-Term Nts 2020(30) | | | | DTFNFB | DUSD |
| FR0014000C08 | SNCF S.A. EO-Medium-Term Nts 2020(51) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 48,610 % | 0 EUR | M | | |
| FR0014001JM8 | SNCF S.A. EO-Medium-Term Nts 2021(61) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 41,862 % | 0 EUR | M | | |
| FR001400DNU4 | SNCF S.A. EO-Medium-Term Nts 2022(27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 102,235 % | 0 EUR | M | | |
| FR001400HIK6 | SNCF S.A. EO-Medium-Term Nts 2023(33) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 101,970 % | 0 EUR | M | | |
| FR001400OR98 | SNCF S.A. EO-Medium-Term Nts 2024(34) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,460 % | 0 EUR | M | | |
| CH0550413345 | SNCF S.A. SF-Medium-Term Notes 2020(30) | | | | DTFNFB | DUSD |
| CA83307B1013 | SNDL Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 1,945 EUR | 0 St. | M | | |
| US8334451098 | Snowflake Inc. Reg. Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 106,380 EUR | 0 St. | M | | |
| | 25.10.2024 13:15:17 | 106,700 EUR | 14 St. | B | | |
| DE0007203705 | SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 53,400 EUR | 0 St. | M | | |
| XS1733289406 | Soc. Cattolica di Assicur. SpA EO-FLR Bonds 2017(27/47) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:06 | 101,745 % | 0 EUR | M | | |
| FR0013053329 | Soc.Autorout.Nord-l'Est France EO-Obl. 2015(15/26) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,665 % | 0 EUR | M | | |
| FR0004016699 | Soc.Marseill.du Tunnel (SMTPC) Actions Nominatives EO 3,05 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 28,000 EUR | 0 St. | M | | |
| US8336351056 | Soc.Quimica y Min.de Chile SA Reg.Shs B (Spons.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 37,300 EUR | 0 St. | M | | |
| | 25.10.2024 08:13:20 | 37,500 EUR | 99 St. | B | | |
| | 25.10.2024 08:14:23 | 37,500 EUR | 99 St. | B | | |
| | 25.10.2024 10:07:40 | 37,500 EUR | 150 St. | B | | |
| | 25.10.2024 15:36:33 | 37,500 EUR | 350 St. | S | | |
| XS2914558593 | Societ.Nat.de Gaze Nat.Romgaz EO-Med.-Term Nts 24(29) Reg.S | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 100,820 % | 0 EUR | M | | |
| US0887361030 | Société Bic S.A. Act.Nom.(Unsp.ADRs)1/2/EO 3,82 | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 33,600 EUR | 0 St. | M | | |
| FR0000120966 | Société Bic S.A. Actions Port. EO 3,82 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 66,800 EUR | 0 St. | M | | |
| FR0000036816 | Société de la Tour Eiffel S.A. Actions Port. EO 5 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 6,980 EUR | 0 St. | M | | |
| FR0013372299 | Société des Grands Projets EO-Med.-Term Nts 2018(28) | | | | DTFTFB | DUSD |
| FR0013409612 | Société des Grands Projets EO-Med.-Term Nts 2019(34) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 83,455 % | 0 EUR | M | | |
| FR0013422383 | Société des Grands Projets EO-Medium-Term Notes 2019(50) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 67,570 % | 0 EUR | M | | |
| FR00140005B8 | Société des Grands Projets EO-Medium-Term Notes 2020(30) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 84,385 % | 0 EUR | M | | |
| FR00140005R4 | Société des Grands Projets EO-Medium-Term Notes 2020(60) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 39,595 % | 0 EUR | M | | |
| FR0014006NV0 | Société des Grands Projets EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 83,125 % | 0 EUR | M | | |
| FR0014003CJ5 | Société des Grands Projets EO-Medium-Term Notes 2021(46) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:06 | 59,455 % | 0 EUR | M | | |
| FR0014006OB0 | Société des Grands Projets EO-Medium-Term Notes 2021(51) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 54,640 % | 0 EUR | M | | |
| FR001400SNH9 | Société des Grands Projets EO-Medium-Term Notes 2024(45) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 96,365 % | 0 EUR | M | | |
| FR001400NUQ6 | Société des Grands Projets EO-Medium-Term Notes 2024(49) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 97,125 % | 0 EUR | M | | |
| FR0013335767 | Société Foncière Lyonnaise SA EO-Obl. 2018(18/25) | | | | DBFNFB | DUSD |
| FR0013515871 | Société Foncière Lyonnaise SA EO-Obl. 2020(20/27) | | | | DBFNFB | DUSD |

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| | 25.10.2024 07:57:05 | 96,175 % | 0 EUR | M | | |
| FR00140060E7 | Société Foncière Lyonnaise SA EO-Obl. 2021(21/28) | | | | DBFUFB | DUSD |
| US83364L1098 | Société Générale S.A. Act.Nom. (Sp.ADRs) 1/5/FF 30 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 4,780 EUR | 0 St. | M | | |
| FR0000130809 | Société Générale S.A. Actions Port. EO 1,25 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 23,935 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:00 | 23,885 EUR | 200 St. | S | | |
| | 25.10.2024 11:35:01 | 23,955 EUR | 1.000 St. | S | | |
| XS1503159219 | Société Générale S.A. AD-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| XS1615104244 | Société Générale S.A. AD-Medium-Term Notes 2017(27) | | | | DTFQFB | DUSD |
| USF8600KAA46 | Société Générale S.A. DL-FLR Nts 2023(29/Und.) Reg.S | | | | DBFUGR | DUSD |
| US83368TAM09 | Société Générale S.A. DL-Non-Pref. MTN 2018(28)Reg.S | | | | DTFUFR | DUSD |
| US83368TAV08 | Société Générale S.A. DL-Non-Pref.MTN 2020(25) Reg.S | | | | DTFUGR | DUSD |
| USF8586CH211 | Société Générale S.A. DL-Notes 2015(25) Reg.S | | | | DBFUGR | DUSD |
| FR0014000OZ2 | Société Générale S.A. EO-FLR Med.-T. Nts 2020(25/30) | | | | DTFXFB | DUSD |
| FR001400CKA4 | Société Générale S.A. EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFOGB | DUSD |
| | 25.10.2024 07:57:05 | 104,420 % | 0 EUR | M | | |
| FR0013509098 | Société Générale S.A. EO-FLR Non-Pref. MTN 20(25/26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 99,040 % | 0 EUR | M | | |
| FR0013536661 | Société Générale S.A. EO-FLR Non-Pref. MTN 20(27/28) | | | | DTVNGB | DUSD |
| | 25.10.2024 07:57:06 | 93,865 % | 0 EUR | M | | |
| FR0014006XA3 | Société Générale S.A. EO-FLR Non-Pref. MTN 21(26/27) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 95,070 % | 0 EUR | M | | |
| FR0014001GA9 | Société Générale S.A. EO-FLR Non-Pref. MTN 21(28/29) | | | | DTVNFB | DUSD |
| | 25.10.2024 07:57:05 | 90,590 % | 0 EUR | M | | |
| FR001400F315 | Société Générale S.A. EO-FLR Pref. MTN 2023(25) | | | | DBVNFB | DUSD |
| 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 |
| | 25.10.2024 07:57:06 | 96,000 % | 0 EUR | M | | |
| FR001400IDY6 | Société Générale S.A. EO-Med.-Term Notes 2023(33) | | | | DBFOFB | DUSD |
| | 25.10.2024 07:57:05 | 108,735 % | 0 EUR | M | | |
| XS1195574881 | Société Générale S.A. EO-Medium-Term Notes 2015(25) | | | | DTFOFB | DUSD |
| | 25.10.2024 07:57:05 | 99,751 % | 0 EUR | M | | |
| FR001400KZP3 | Société Générale S.A. EO-Medium-Term Nts 2023(26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 102,908 % | 0 EUR | M | | |
| FR001400M6F5 | Société Générale S.A. EO-Non-Pref.FLR MTN 23(30/31) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 106,495 % | 0 EUR | M | | |
| XS1718316281 | Société Générale S.A. EO-Non-Pref.MTN 2017(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 94,945 % | 0 EUR | M | | |
| FR0013311503 | Société Générale S.A. EO-Non-Preferred MTN 2018(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,535 % | 0 EUR | M | | |
| FR0013368602 | Société Générale S.A. EO-Non-Preferred MTN 2018(28) | | | | DTFOFB | DUSD |
| | 25.10.2024 07:57:05 | 95,960 % | 0 EUR | M | | |
| FR0013430733 | Société Générale S.A. EO-Non-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 96,825 % | 0 EUR | M | | |
| FR0013448859 | Société Générale S.A. EO-Non-Preferred MTN 2019(29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 89,075 % | 0 EUR | M | | |

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| FR0013410818 | Société Générale S.A. EO-Non-Preferred MTN 2019(29) 25.10.2024 07:57:05 | 93,645 % | 0 EUR | M | DTVOFB | DUSD |
| FR0013479276 | Société Générale S.A. EO-Non-Preferred MTN 2020(27) 25.10.2024 07:57:05 | 95,395 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013518057 | Société Générale S.A. EO-Non-Preferred MTN 2020(30) 25.10.2024 07:57:05 | 88,965 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400DZM5 | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(27) 25.10.2024 07:57:05 | 103,680 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400DZO1 | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(32) 25.10.2024 07:57:05 | 106,970 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400IDW0 | Société Générale S.A. EO-Pref.Med.-T.Nts 2023(27) 25.10.2024 07:57:05 | 103,448 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400M6G3 | Société Générale S.A. EO-Pref.Med.-T.Nts 2023(28) 25.10.2024 07:57:05 | 104,680 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013486701 | Société Générale S.A. EO-Preferred MTN 2020(26) 25.10.2024 07:57:06 | 96,770 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014004GE5 | Société Générale S.A. EO-Preferred MTN 2021(27) 25.10.2024 07:57:06 | 93,565 % | 0 EUR | M | DBFUGB | DUSD |
| FR00140022B3 | Société Générale S.A. EO-Preferred MTN 2021(28) 25.10.2024 07:57:05 | 91,520 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400AO14 | Société Générale S.A. EO-Preferred MTN 2022(29) 25.10.2024 07:57:06 | 98,790 % | 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) | | | | DBVNFB | DUSD |
| CH1159841332 | Société Générale S.A. SF-Pref.Med.-Term Nts 2022(27) | | | | DTFNFB | DUSD |
| FR001400JHR9 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2023(26) 25.10.2024 07:57:06 | 101,969 % | 0 EUR | M | DBFSFB | DUSD |
| FR001400JHS7 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2023(30) 25.10.2024 07:57:06 | 103,545 % | 0 EUR | M | DBFSFB | DUSD |
| FR001400NJB1 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2024(27) 25.10.2024 07:57:05 | 101,078 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400NJ99 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2024(36) 25.10.2024 07:57:05 | 101,725 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014006UI2 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(26) 25.10.2024 07:57:05 | 96,570 % | 0 EUR | M | DBFSFB | DUSD |
| FR00140067I3 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(29) 25.10.2024 07:57:05 | 87,915 % | 0 EUR | M | DBFSFB | DUSD |
| FR001400A2U7 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(28) 25.10.2024 07:57:05 | 96,040 % | 0 EUR | M | DBFSFB | DUSD |
| FR0014008066 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(29) 25.10.2024 07:57:05 | 90,115 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400A2T9 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(34) 25.10.2024 07:57:06 | 90,565 % | 0 EUR | M | DBFSFB | DUSD |
| FR001400FZ73 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(26) 25.10.2024 07:57:06 | 102,259 % | 0 EUR | M | DGFUFB | DUSD |
| FR001400FZ81 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(32) | | | | DGFUFB | DUSD |

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| | 25.10.2024 07:57:06 | 102,795 % | 0 EUR | M | | |
| FR0013259413 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 100,173 % | 0 EUR | M | | |
| FR0013287299 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 95,045 % | 0 EUR | M | | |
| FR0013310240 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2018(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 94,540 % | 0 EUR | M | | |
| FR0013434321 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 89,045 % | 0 EUR | M | | |
| FR0014001QL5 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2021(31) | | | | DBFXFB | DUSD |
| | 25.10.2024 07:57:05 | 84,475 % | 0 EUR | M | | |
| FR001400SF56 | Societe LDC S.A. Actions Port. EO 0,20 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 67,350 EUR | 0 St. | M | | |
| US8337921048 | Sodexo S.A. Act.Nom. (Sp. ADRs)/ 1/5 EO 4 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 16,200 EUR | 0 St. | M | | |
| FR0000121220 | Sodexo S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 81,050 EUR | 0 St. | M | | |
| XS1080163964 | Sodexo S.A. EO-Notes 2014(14/26) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 99,744 % | 0 EUR | M | | |
| XS1505132602 | Sodexo S.A. EO-Notes 2016(16/27) | | | | DBFUCB | DUSD |
| | 25.10.2024 07:57:05 | 96,288 % | 0 EUR | M | | |
| XS2163320679 | Sodexo S.A. EO-Notes 2020(20/25) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 98,825 % | 0 EUR | M | | |
| XS2203996132 | Sodexo S.A. EO-Notes 2020(20/28) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:06 | 93,855 % | 0 EUR | M | | |
| XS2163333656 | Sodexo S.A. EO-Notes 2020(20/29) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:06 | 92,260 % | 0 EUR | M | | |
| XS2017471983 | Sodexo S.A. LS-Notes 2019(19/28) | | | | DBFUGB | DUSD |
| US83406F1021 | SoFi Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,158 EUR | 0 St. | M | | |
| | 25.10.2024 20:11:27 | 10,120 EUR | 200 St. | B | | |
| BE0003717312 | Sofina S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 230,600 EUR | 0 St. | M | | |
| BE0002818996 | Sofina S.A. EO-Bonds 2021(21/28) | | | | DBFNND | DUSD |
| | 25.10.2024 07:57:06 | 89,175 % | 0 EUR | M | | |
| US83405K1025 | SoftBank Corp. Reg.Shs (Unsp.ADRs) / 1 o.N. | | | | EDSRFR | DUSD |
| JP3732000009 | SoftBank Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,131 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 |
| | 25.10.2024 07:57:05 | 100,285 % | 0 EUR | M | | |

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| XS1266661013 | SoftBank Group Corp. EO-Notes 2015(15/27) 25.10.2024 07:57:05 | 102,345 % | 0 EUR | M | DBFNBR | DUSD |
| XS1684385161 | SoftBank Group Corp. EO-Notes 2017(17/25) 25.10.2024 07:57:05 | 99,125 % | 0 EUR | M | DBFNBR | DUSD |
| XS1684385591 | SoftBank Group Corp. EO-Notes 2017(17/29) 25.10.2024 07:57:05 | 96,595 % | 0 EUR | M | DBFNBR | DUSD |
| XS1811213864 | SoftBank Group Corp. EO-Notes 2018(18/25) 25.10.2024 07:57:05 | 100,140 % | 0 EUR | M | DBFNBR | DUSD |
| XS1793255941 | SoftBank Group Corp. EO-Notes 2018(18/28) 25.10.2024 07:57:05 | 101,440 % | 0 EUR | M | DBFNBR | DUSD |
| XS2361254597 | SoftBank Group Corp. EO-Notes 2021(21/27) 25.10.2024 07:57:06 | 97,978 % | 0 EUR | M | DBFNBR | DUSD |
| XS2361255057 | SoftBank Group Corp. EO-Notes 2021(21/29) 25.10.2024 07:57:06 | 93,870 % | 0 EUR | M | DBFNBR | DUSD |
| XS2362416617 | SoftBank Group Corp. EO-Notes 2021(21/32) 25.10.2024 07:57:06 | 92,170 % | 0 EUR | M | DBFNBR | DUSD |
| XS2854423386 | SoftBank Group Corp. EO-Notes 2024(24/29) 25.10.2024 07:57:06 | 102,415 % | 0 EUR | M | DBFNBR | DUSD |
| XS2854423469 | SoftBank Group Corp. EO-Notes 2024(24/32) 25.10.2024 07:57:06 | 102,500 % | 0 EUR | M | DBFNBR | DUSD |
| US83404D1090 | SoftBank Group Corp. Reg. Shs (Unsp.ADRs) 1/2/o.N. 25.10.2024 07:57:05 | 26,600 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3436100006 | SoftBank Group Corp. Registered Shares o.N. 25.10.2024 07:57:00 | 53,250 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYZDVK82 | Softcat PLC Registered Shares LS -,0005 25.10.2024 07:57:05 | 20,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA83405M1086 | SoftChoice Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 14,200 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005178008 | Softing AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 4,220 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0012383982 | Sogecap S.A. EO-FLR Notes 2014(26/Und.) 25.10.2024 07:57:05 | 100,329 % | 0 EUR | M | DBVUPB | DUSD |
| FR001400M1X9 | Sogecap S.A. EO-FLR Nts 2023(33/44) 25.10.2024 07:57:06 | 111,840 % | 0 EUR | M | DBFOGB | DUSD |
| FR0000065864 | Sogeclair S.A. Actions Port. EO 1 25.10.2024 07:57:05 | 17,150 EUR | 0 St. | M | ESVUFN | DUSD |
| IT0000076536 | Sogefi S.p.A. Azioni nom. EO 0,52 25.10.2024 07:57:05 | 2,050 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG826001003 | Soho China Ltd. Registered Shares HD-,02 25.10.2024 07:57:05 | 0,087 EUR | 0 St. | M | ESVUFR | DUSD |
| US5860011098 | Soho House & Co Inc. Registered Shares Cl.A DL -,01 25.10.2024 07:57:05 | 4,900 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013227113 | Soitec S.A. Actions au Porteur EO 2 25.10.2024 07:57:05 | 76,950 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3663900003 | Sojitz Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 19,700 EUR | 0 St. | M | ESVUFR | DUSD |

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| CA83410M1014 | Sokoman Minerals Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 0,024 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0001206769 | Sol S.p.A. Azioni nom. EO 0,52 25.10.2024 07:57:05 | 36,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0010274844 | Solar A/S Navne Aktier B DK 100 25.10.2024 07:57:00 | 42,650 EUR | 0 St. | M | ESVUFN | DUSD |
| FI4000577192 | Solar Foods Oyj Registered Shares o.N. 25.10.2024 07:57:05 | 5,660 EUR | 0 St. | M | ESVUFR | DUSD |
| CA83417Y1088 | Solarbank Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 3,510 EUR | 0 St. | M | ESVUFR | DUSD |
| US83417M1045 | SolarEdge Technologies Inc. Registered Shares DL -,0001 25.10.2024 07:57:00 25.10.2024 18:58:58 25.10.2024 19:46:17 25.10.2024 20:22:55 25.10.2024 20:24:58 | 14,106 EUR 14,820 EUR 14,754 EUR 14,644 EUR 14,672 EUR | 0 St. 1.000 St. 750 St. 500 St. 500 St. | M S S B B | ESVUFR | DUSD |
| ES0165386014 | Solaria Energia Y Medio Ambi. Acciones Port. EO -,01 25.10.2024 07:57:00 | 10,010 EUR | 0 St. | M | ESVUFB | DUSD |
| US83418M1036 | Solaris Energy Infrastruc.Inc. Registered Shares A DL -,01 25.10.2024 07:57:05 | 12,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US8342033094 | Soleno Therapeutics Inc. Registered Shares DL -,001 25.10.2024 07:57:06 | 48,980 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B0WD0R35 | SolGold PLC Registered Shares LS -,01 25.10.2024 07:57:05 | 0,109 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2AQ952 | SOLIT Wertefonds Inhaber-Anteile R | | | | CIOILU | DUSD |
| NO0003080608 | Solstad Offshore ASA Navne-Aksjer NK 1 25.10.2024 07:57:05 | 2,552 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105513008 | SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25 | | | | ESVUFB | DUSD |
| DE000A32VN59 | Solutiance AG Namens-Aktien o.N. 25.10.2024 07:57:00 | 2,500 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013379484 | Solutions 30 SE Actions au Porteur EO -,1275 25.10.2024 07:57:05 | 1,146 EUR | 0 St. | M | ESVUFN | DUSD |
| US8344374025 | Solvay S.A. Act.Nom.(Unspn.ADRs)/1/10o.N. | | | | EDMXDR | DUSD |
| BE0003470755 | Solvay S.A. Actions au Porteur A o.N. 25.10.2024 07:57:05 | 38,630 EUR | 0 St. | M | ESVUFN | DUSD |
| BE6350791073 | Solvay S.A. EO-Notes 2024(24/28) 25.10.2024 07:57:05 | 102,235 % | 0 EUR | M | DBFNDN | DUSD |
| BE6350792089 | Solvay S.A. EO-Notes 2024(24/31) 25.10.2024 07:57:05 | 103,435 % | 0 EUR | M | DBFNDN | DUSD |
| US83444M1018 | Solventum Corp. Registered Shares DL-,01 25.10.2024 07:57:06 25.10.2024 10:13:26 | 68,000 EUR 67,500 EUR | 0 St. 10 St. | M S | ESVUFR | DUSD |
| JP3165000005 | Sompo Holdings Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 19,400 EUR | 0 St. | M | ESVUFR | DUSD |
| PTSON0AM0001 | Sonae-SGPS, S.A. Acções Nominativas EO 1 25.10.2024 07:57:05 | 0,910 EUR | 0 St. | M | ESVUFR | DUSD |
| PTSNCOAM0006 | Sonaecom SGPS SA Acções Nom. EO 0,74 | | | | ESVUFR | DUSD |

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| | | 25.10.2024 07:57:06 | 2,540 EUR | 0 St. | M | | |
| US83545G1022 | Sonic Automotive Inc. Reg. Shares Class A DL -,01 | | | | | ESVUFR | DUSD |
| AU000000SHL7 | Sonic Healthcare Ltd. Registered Shares o.N. | 25.10.2024 07:57:05 | 16,944 EUR | 0 St. | M | ESVUFR | DUSD |
| US1404752032 | Sonida Senior Living Inc. Registered Shares DL -,01 | 25.10.2024 07:57:05 | 23,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US835495AL63 | Sonoco Products Co. DL-Notes 2020(20/30) | | | | | DBFUFR | DUSD |
| US835495AS17 | Sonoco Products Co. DL-Notes 2024(24/34) | | | | | DBFNFR | DUSD |
| US8354951027 | Sonoco Products Co. Registered Shares o.N. | 25.10.2024 07:57:05 | 49,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US83570H1086 | Sonos Inc. Registered Shares o.N. | 25.10.2024 07:57:05 | 11,730 EUR | 0 St. | M | ESVUFR | DUSD |
| US83569C1027 | Sonova Holding AG Nam.-Akt.(Uns.ADRs)1/5/ SF-,05 | 25.10.2024 07:57:00 | 67,000 EUR | 0 St. | M | EDXXFR | DUSD |
| CH0012549785 | Sonova Holding AG Namens-Aktien SF 0,05 | | | | | ESVTFR | DUSD |
| CH0547243268 | Sonova Holding AG SF-Anl. 2020(25) | | | | | DBFNFB | DUSD |
| CH0547243276 | Sonova Holding AG SF-Anl. 2020(28) | | | | | DBFNFB | DUSD |
| CH1179534933 | Sonova Holding AG SF-Anl. 2022(29) | | | | | DBFNFB | DUSD |
| CH1230759503 | Sonova Holding AG SF-Anl. 2022(30) | | | | | DBFNFB | DUSD |
| CH1179534941 | Sonova Holding AG SF-Anl. 2022(32) | | | | | DBFNFB | DUSD |
| US8356993076 | Sony Group Corp. Reg. Shs (Spon.ADRs)/1 o.N. | 25.10.2024 07:57:05 | 16,300 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3435000009 | Sony Group Corp. Registered Shares o.N. | 25.10.2024 07:57:00 | 16,085 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000050809 | Sopra Steria Group S.A. Actions Port. EO 1 | 25.10.2024 07:57:06 | 181,400 EUR | 0 St. | M | ESVUFN | DUSD |
| US83587W2052 | SOS Ltd. R.Shs A(Sp.ADR)NEW/10 -,0001 | 25.10.2024 07:57:05 | 0,830 EUR | 0 St. | M | EDMXAR | DUSD |
| US82536T1079 | SoundThinking Inc. Registered Shares DL -,005 | 25.10.2024 07:57:05 | 10,700 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) | 25.10.2024 07:57:06 | 99,915 % | 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 |

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| ZAG000096173 | South Africa, Republic of RC-Loan 2012(47-49) No.2048 | DNFTFR | DUSD | | | |
| ZAG000106998 | South Africa, Republic of RC-Loan 2013(30) No.R2030 | DNFTFR | DUSD | | | |
| ZAG000107004 | South Africa, Republic of RC-Loan 2013(32) No.R2032 | DNFTFR | DUSD | | | |
| ZAG000107012 | South Africa, Republic of RC-Loan 2013(37) No.R2037 | DNFTFR | DUSD | | | |
| ZAG000106972 | South Africa, Republic of RC-Loan 2014(44) No.R2044 | DNFTFR | DUSD | | | |
| ZAG000125972 | South Africa, Republic of RC-Loan 2015(35) No.R2035 | DNFTFR | DUSD | | | |
| ZAG000125980 | South Africa, Republic of RC-Loan 2015(40) No.R2040 | DNFTFR | DUSD | | | |
| ZAG000195280 | South Africa, Republic of RC-Notes 2023(53) | DNFTFR | DUSD | | | |
| ZAG000030404 | South Africa, Republic of... RC-Loan 2006(36) No.209 | DNFTFR | DUSD | | | |
| ZAG000077470 | South Africa, Republic of... RC-Loan 2010(31) No.R213 | DNFTFR | DUSD | | | |
| ZAG000077488 | South Africa, Republic of... RC-Loan 2010(41) No.R214 | DNFTFR | DUSD | | | |
| AU3SG0001688 | South Austr. Govnmt Fin. Auth. AD-Bonds 2017(27) Ser.27 | DBFTFR | DUSD | | | |
| AU3SG0001837 | South Austr. Govnmt Fin. Auth. AD-Bonds 2018(28) Ser.28 | DBFTFR | DUSD | | | |
| AU3SG0002751 | South Austr. Govnmt Fin. Auth. AD-Bonds 2023(38) | DBFTFR | DUSD | | | |
| XS2870909863 | South West Water Finance PLC LS-Med.-Term Nts 2024(41/41) | DTFNFB | DUSD | | | |
| US84473L1052 | South32 Ltd. Reg. Shs (Sp. ADRs) 5/o.N. | EDSXFR | DUSD | | | |
| AU0000005320 | South32 Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | ESVUFR | DUSD | 2,272 EUR | 0 St. | M |
| US842400FQ14 | Southern California Edison Co. DL-Bonds 2010(10/40) | DBFUGR | DUSD | | | |
| US842400FZ13 | Southern California Edison Co. DL-Bonds 2013(13/43) S.2013D | DBFSGR | DUSD | | | |
| US842400GG23 | Southern California Edison Co. DL-Bonds 2017(17/47) Ser.2017A | DBFSGR | DUSD | | | |
| US842400GK35 | Southern California Edison Co. DL-Bonds 2018(18/48) Ser.2018C | DBFSGR | DUSD | | | |
| US842400GS60 | Southern California Edison Co. DL-Bonds 2019(19/29) | DBFSGR | DUSD | | | |
| US842400GU17 | Southern California Edison Co. DL-Bonds 2020(20/30) S.2020B | DBFSGR | DUSD | | | |
| US842400GT44 | Southern California Edison Co. DL-Bonds 2020(20/50) S.2020A | DBFSGR | DUSD | | | |
| US842400HD82 | Southern California Edison Co. DL-Bonds 2021(21/31) 2021G | DBFSGR | DUSD | | | |
| US842400HF31 | Southern California Edison Co. DL-Bonds 2021(21/51) 2021H | DBFSGR | DUSD | | | |
| US842400HS51 | Southern California Edison Co. DL-Bonds 2022(22/27) | DBFSGR | DUSD | | | |
| US842400HT35 | Southern California Edison Co. DL-Bonds 2022(22/32) | DBFSGR | DUSD | | | |
| US842400HU08 | Southern California Edison Co. DL-Bonds 2023(23/28) | DBFSGR | DUSD | | | |
| US842400JB09 | Southern California Edison Co. DL-Bonds 2024(24/26) | DBFUGR | DUSD | | | |
| US842400JC81 | Southern California Edison Co. DL-Bonds 2024(24/29) | DBFUGR | DUSD | | | |
| US842400JE48 | Southern California Edison Co. DL-Bonds 2024(24/31) | DBFUGR | DUSD | | | |
| US842400JD64 | Southern California Edison Co. DL-Bonds 2024(24/54) | DBFUGR | DUSD | | | |
| US842434CT71 | Southern California Gas Co. DL-Bonds 2019(19/50) Ser.WW | DBFSGR | DUSD | | | |
| US842434CU45 | Southern California Gas Co. DL-Bonds 2020(20/30) Ser.XX | DBFSGR | DUSD | | | |
| US8425871071 | Southern Co., The Registered Shares DL 5 25.10.2024 07:57:00 | ESVUFR | DUSD | 86,470 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 25.10.2024 07:57:00 | ESVUFR | DUSD | 105,800 EUR | 0 St. | M |
| AU0000005XL4 | Southern Cross Media Group Ltd Registered Shares o.N. | ESVUFR | DUSD | | | |

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| | 25.10.2024 07:57:06 | 0,306 EUR | 0 St. | M | | |
| XS2914661843 | Southern Gas Networks PLC EO-Medium-Term Nts 2024(24/30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,965 % | 0 EUR | 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 |
| | 25.10.2024 07:57:05 | 98,570 % | 0 EUR | M | | |
| CA8438142033 | Southern Silver Expl Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,210 EUR | 0 St. | M | | |
| US844741BC18 | Southwest Airlines Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US844741BE73 | Southwest Airlines Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US844741BJ60 | Southwest Airlines Co. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US844741BK34 | Southwest Airlines Co. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US844741BF49 | Southwest Airlines Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US8447411088 | Southwest Airlines Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 26,830 EUR | 0 St. | M | | |
| US845011AE58 | Southwest Gas Corp. DL-Notes 2022(22/32) | | | | DBFNGB | DUSD |
| US845437BR25 | Southwestern Elec. Power Co. DL-Notes 2018(18/28) Ser.M | | | | DBFNGB | DUSD |
| AU000000SVM6 | Sovereign Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,424 EUR | 0 St. | M | | |
| | 25.10.2024 11:04:23 | 0,445 EUR | 3.225 St. | B | | |
| DE000A30V6L2 | SoWiTec group GmbH Inh.-Schv. v.2023(2026/2028) | | | | DBFSGB | DUSD |
| | 25.10.2024 07:57:00 | 93,625 % | 0 EUR | M | | |
| DK0061027356 | SP Group AS Navne-Aktier DK 2 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 43,700 EUR | 0 St. | M | | |
| XS2812394737 | Sp Mortgage Bank PLC EO-Med.-Term Cov. Bds 2024(31) | | | | DGFUEB | DUSD |
| | 25.10.2024 07:57:05 | 103,170 % | 0 EUR | M | | |
| BE0003798155 | Spadel S.A. Parts Sociales Nom. o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 193,000 EUR | 0 St. | M | | |
| ES0000011868 | Spanien EO-Bonos 1999(29) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 114,340 % | 0 EUR | M | | |
| ES00000120N0 | Spanien EO-Bonos 2007(40) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 118,665 % | 0 EUR | M | | |
| ES00000121S7 | Spanien EO-Bonos 2009(41) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 116,645 % | 0 EUR | M | | |
| ES00000123C7 | Spanien EO-Bonos 2011(26) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 106,105 % | 0 EUR | M | | |
| ES00000124C5 | Spanien EO-Bonos 2013(28) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 110,310 % | 0 EUR | M | | |
| ES00000124H4 | Spanien EO-Bonos 2013(44) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 123,815 % | 0 EUR | M | | |
| ES00000126B2 | Spanien EO-Bonos 2014(24) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 99,995 % | 0 EUR | M | | |
| ES00000126Z1 | Spanien EO-Bonos 2015(25) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 99,385 % | 0 EUR | M | | |
| ES00000128E2 | Spanien EO-Bonos 2016(66) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:00 | 93,925 % | 0 EUR | M | | |

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| ES0000012B88 | Spanien EO-Bonos 2018(28) 25.10.2024 07:57:05 | 96,555 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012B39 | Spanien EO-Bonos 2018(28) 25.10.2024 07:57:05 | 96,820 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012B47 | Spanien EO-Bonos 2018(48) 25.10.2024 07:57:05 | 86,405 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012E51 | Spanien EO-Bonos 2019(29) 25.10.2024 07:57:05 | 95,845 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012F43 | Spanien EO-Bonos 2019(29) 25.10.2024 07:57:05 | 91,245 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012E69 | Spanien EO-Bonos 2019(35) 25.10.2024 07:57:05 | 89,595 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012F92 | Spanien EO-Bonos 2020(25) 25.10.2024 07:57:05 | 99,215 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012G91 | Spanien EO-Bonos 2020(26) 25.10.2024 07:57:06 | 97,035 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012J15 | Spanien EO-Bonos 2021(27) 25.10.2024 07:57:05 | 94,970 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012I32 | Spanien EO-Bonos 2021(31) 25.10.2024 07:57:05 | 86,445 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012H41 | Spanien EO-Bonos 2021(31) 25.10.2024 07:57:06 | 85,225 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012I24 | Spanien EO-Bonos 2021(37) 25.10.2024 07:57:06 | 75,655 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012J07 | Spanien EO-Bonos 2021(42) 25.10.2024 07:57:05 | 68,255 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012K53 | Spanien EO-Bonos 2022(29) 25.10.2024 07:57:06 | 92,535 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012K61 | Spanien EO-Bonos 2022(32) 25.10.2024 07:57:05 | 98,635 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012K20 | Spanien EO-Bonos 2022(32) 25.10.2024 07:57:05 | 86,635 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012K46 | Spanien EO-Bonos 2022(52) 25.10.2024 07:57:05 | 69,900 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012L29 | Spanien EO-Bonos 2023(26) 25.10.2024 07:57:05 | 100,645 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012M51 | Spanien EO-Bonos 2023(29) 25.10.2024 07:57:06 | 104,350 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012L78 | Spanien EO-Bonos 2023(33) 25.10.2024 07:57:05 | 105,410 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012L52 | Spanien EO-Bonos 2023(33) 25.10.2024 07:57:06 25.10.2024 14:47:55 | 102,555 % 102,480 % | 0 EUR 10.000 EUR | M B | DBFTFB | DUSD |
| ES0000012L60 | Spanien EO-Bonos 2023(39) 25.10.2024 07:57:05 | 106,563 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012M77 | Spanien EO-Bonos 2024(27) | | | | DBFTFB | DUSD |

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| | 25.10.2024 07:57:05 | 100,320 % | 0 EUR | M | | |
| ES0000012M85 | Spanien EO-Bonos 2024(34) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 102,790 % | 0 EUR | M | | |
| ES00000126A4 | Spanien EO-Bonos Ind. Inflación 14(24) | | | | DBVTFB | DUSD |
| | 25.10.2024 07:57:06 | 99,750 % | 0 EUR | M | | |
| ES0000012M69 | Spanien EO-Bonos Ind. Inflación 23(39) | | | | DBVTFB | DUSD |
| | 25.10.2024 07:57:05 | 109,290 % | 0 EUR | M | | |
| ES0000012O18 | Spanien EO-Bonos Ind. Inflación 24(36) | | | | DBVTFB | DUSD |
| | 25.10.2024 07:57:05 | 99,780 % | 0 EUR | M | | |
| ES0L02412069 | Spanien EO-Letras d.Tesoro 2023(24) | | | | DYZTXB | DUSD |
| | 25.10.2024 07:57:05 | 99,725 % | 0 EUR | M | | |
| ES0L02411087 | Spanien EO-Letras d.Tesoro 2023(24) | | | | DYZTXB | DUSD |
| | 25.10.2024 07:57:05 | 99,945 % | 0 EUR | M | | |
| ES0L02507041 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| | 25.10.2024 07:57:06 | 98,158 % | 0 EUR | M | | |
| ES0L02506068 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| | 25.10.2024 07:57:05 | 98,325 % | 0 EUR | M | | |
| ES0L02505094 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| | 25.10.2024 07:57:06 | 98,515 % | 0 EUR | M | | |
| ES0L02501101 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| | 25.10.2024 07:57:05 | 99,395 % | 0 EUR | M | | |
| ES0L02503073 | Spanien EO-Letras d.Tesoro 2024(25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 25.10.2024 07:57:05 | 98,975 % | 0 EUR | M | | |
| ES0L02502075 | Spanien EO-Letras d.Tesoro 2024(25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 25.10.2024 07:57:05 | 99,185 % | 0 EUR | M | | |
| ES0L02504113 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| | 25.10.2024 07:57:06 | 98,715 % | 0 EUR | M | | |
| ES0L02509054 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| | 25.10.2024 07:57:06 | 97,805 % | 0 EUR | M | | |
| ES0L02508080 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| | 25.10.2024 07:57:06 | 97,960 % | 0 EUR | M | | |
| ES0L02510102 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| ES0000012411 | Spanien EO-Obl. 2001(32) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 121,110 % | 0 EUR | M | | |
| ES0000012932 | Spanien EO-Obligaciones 2005(37) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 110,935 % | 0 EUR | M | | |
| ES00000122E5 | Spanien EO-Obligaciones 2010(25) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 101,475 % | 0 EUR | M | | |
| ES00000127G9 | Spanien EO-Obligaciones 2015(25) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 99,665 % | 0 EUR | M | | |
| ES00000127A2 | Spanien EO-Obligaciones 2015(30) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 96,920 % | 0 EUR | M | | |
| | 25.10.2024 11:10:45 | 96,750 % | 5.000 EUR | S | | |

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| ES00000128H5 | Spanien EO-Obligaciones 2016(26) 25.10.2024 07:57:05 | 98,125 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000127Z9 | Spanien EO-Obligaciones 2016(26) 25.10.2024 07:57:06 | 99,455 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000128C6 | Spanien EO-Obligaciones 2016(46) 25.10.2024 07:57:05 | 90,715 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012A89 | Spanien EO-Obligaciones 2017(27) 25.10.2024 07:57:05 | 97,485 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000128P8 | Spanien EO-Obligaciones 2017(27) 25.10.2024 07:57:05 | 98,085 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000128Q6 | Spanien EO-Obligaciones 2017(33) 25.10.2024 07:57:06 | 96,475 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012G26 | Spanien EO-Obligaciones 2020(27) 25.10.2024 07:57:05 | 95,985 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012G34 | Spanien EO-Obligaciones 2020(30) 25.10.2024 07:57:06 | 92,625 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012F76 | Spanien EO-Obligaciones 2020(30) 25.10.2024 07:57:05 | 89,775 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012G42 | Spanien EO-Obligaciones 2020(40) 25.10.2024 07:57:05 | 73,315 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012G00 | Spanien EO-Obligaciones 2020(50) 25.10.2024 07:57:05 | 57,065 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012I08 | Spanien EO-Obligaciones 2021(28) 25.10.2024 07:57:05 | 92,665 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012H58 | Spanien EO-Obligaciones 2021(71) 25.10.2024 07:57:05 | 51,270 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012K95 | Spanien EO-Obligaciones 2022(43) 25.10.2024 07:57:05 | 99,280 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012N43 | Spanien EO-Obligaciones 2024(31) 25.10.2024 07:57:05 | 102,610 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012N35 | Spanien EO-Obligaciones 2024(34) 25.10.2024 07:57:05 25.10.2024 09:08:54 | 104,315 % 104,280 % | 0 EUR 50.000 EUR | M S | DBFTFB | DUSD |
| ES0000012M93 | Spanien EO-Obligaciones 2024(54) 25.10.2024 07:57:06 25.10.2024 12:13:30 | 105,003 % 105,160 % | 0 EUR 30.000 EUR | M B | DBFTFB | DUSD |
| CA8464811097 | Spanish Mountain Gold Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 0,084 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060036564 | Spar Nord Bank A/S Navne-Aktier DK 10 25.10.2024 07:57:06 | 18,760 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1995620967 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 19(26) 25.10.2024 07:57:06 | 96,570 % | 0 EUR | M | DAFNGB | DUSD |
| XS1943561883 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 19(29) 25.10.2024 07:57:06 | 93,940 % | 0 EUR | M | DAFNBB | DUSD |
| XS2076139166 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 19(29) 25.10.2024 07:57:06 | 88,605 % | 0 EUR | M | DAFNBB | DUSD |

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| XS2234568983 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 20(27) 25.10.2024 07:57:06 | 93,395 % | 0 EUR | M | DAFNGB | DUSD |
| XS2342589582 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 21(31) 25.10.2024 07:57:05 | 84,640 % | 0 EUR | M | DAFNGB | DUSD |
| XS2525255647 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(27) 25.10.2024 07:57:06 | 90,810 % | 0 EUR | M | DAFNGB | DUSD |
| XS2434677998 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(28) 25.10.2024 07:57:06 | 92,970 % | 0 EUR | M | DAFNGB | DUSD |
| XS2478523108 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(32) 25.10.2024 07:57:05 | 93,090 % | 0 EUR | M | DAFNGB | DUSD |
| XS2624502105 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 23(30) 25.10.2024 07:57:05 | 102,010 % | 0 EUR | M | DAFNGB | DUSD |
| XS2894232227 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 24(29) 25.10.2024 07:57:05 | 100,893 % | 0 EUR | M | DAFNFB | DUSD |
| XS1760129608 | SpareBank 1 Boligkreditt AS EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 25.10.2024 07:57:05 | 99,350 % | 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 25.10.2024 07:57:05 | 9,969 EUR | 0 St. | M | EMXXXR | DUSD |
| NO0010751910 | SPAREBANK 1 OSTLANDET Navne-Aksjer NK 50 25.10.2024 07:57:06 | 12,972 EUR | 0 St. | M | EMXXXR | DUSD |
| XS2308586911 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 21(28) 25.10.2024 07:57:05 | 91,455 % | 0 EUR | M | DTFNFB | DUSD |
| XS2472845911 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 22(27) 25.10.2024 07:57:06 | 97,560 % | 0 EUR | M | DTFNFB | DUSD |
| XS2828914767 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 24(29) 25.10.2024 07:57:05 | 102,785 % | 0 EUR | M | DTFNFB | DUSD |
| XS2051032444 | SpareBank 1 SMN EO-Preferred M.-T.Nts 2019(26) 25.10.2024 07:57:06 | 95,385 % | 0 EUR | M | DTFUFB | DUSD |
| XS2536730448 | SpareBank 1 SMN EO-Preferred Med.-T.Nts 22(25) 25.10.2024 07:57:06 | 100,426 % | 0 EUR | M | DTFNFB | DUSD |
| XS2807760843 | SpareBank 1 SMN EO-Preferred Med.-T.Nts 24(29) 25.10.2024 07:57:05 | 102,280 % | 0 EUR | M | DTFNFB | DUSD |
| XS2303089697 | SpareBank 1 SMN EO-Preferred MTN 2021(28) 25.10.2024 07:57:05 | 91,595 % | 0 EUR | M | DTFNFB | DUSD |
| NO0006390301 | SpareBank 1 SMN Grunnfondsbevis NK 25 25.10.2024 07:57:05 | 13,884 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) 25.10.2024 07:57:06 | 102,640 % | 0 EUR | M | DTFNFB | DUSD |
| XS2671251127 | SpareBank 1 Sor-Norge ASA EO-Non-Pref. Med.-T.Nts 23(28) 25.10.2024 07:57:05 | 106,395 % | 0 EUR | M | DTFNFB | DUSD |
| XS2363982344 | SpareBank 1 Sor-Norge ASA EO-Non-Pref.FLR MTN2021(26/27) 25.10.2024 07:57:05 | 95,735 % | 0 EUR | M | DTFNGB | DUSD |
| XS2406010285 | SpareBank 1 Sor-Norge ASA EO-Pref. Med.-T.Nts 2021(26) 25.10.2024 07:57:05 | 95,280 % | 0 EUR | M | DTFNFB | DUSD |

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| XS2534276808 | SpareBank 1 Sor-Norge ASA EO-Pref. Med.-T.Nts 2022(25) 25.10.2024 07:57:05 | 100,377 % | 0 EUR | M | DTFNFB | DUSD |
| XS2781419424 | SpareBank 1 Sor-Norge ASA EO-Pref. Med.-T.Nts 24(29) 25.10.2024 07:57:06 | 102,690 % | 0 EUR | M | DTFNFB | DUSD |
| XS2820438401 | SpareBank 1 Sor-Norge ASA EO-Pref. Med.-T.Nts 2024(29) 25.10.2024 07:57:05 | 101,470 % | 0 EUR | M | DTFNFB | DUSD |
| NO0010631567 | SpareBank 1 Sor-Norge ASA Grunnfondsbevis NK 25 25.10.2024 07:57:05 | 12,280 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2069304033 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2019(26) 25.10.2024 07:57:05 | 95,380 % | 0 EUR | M | DGFNEB | DUSD |
| XS1947550403 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2019(26) 25.10.2024 07:57:05 | 97,525 % | 0 EUR | M | DGFUEB | DUSD |
| XS2389362687 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2021(28) 25.10.2024 07:57:06 | 90,570 % | 0 EUR | M | DGFNEB | DUSD |
| XS2291901994 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2021(28) 25.10.2024 07:57:05 | 92,245 % | 0 EUR | M | DGFUEB | DUSD |
| NO0012483207 | Sparebanken Møre AS Grunnfondsbevis NK 20 25.10.2024 07:57:05 | 7,407 EUR | 0 St. | M | EMXXXR | DUSD |
| NO0006000900 | Sparebanken Vest Grunnfondsbevis NK 25 25.10.2024 07:57:05 | 11,320 EUR | 0 St. | M | EMXXXR | DUSD |
| XS2717426576 | Sparebanken Vest Boligkred. AS EO-Med.-Term Cov. Bds 2023(28) 25.10.2024 07:57:05 | 103,405 % | 0 EUR | M | DGFNEB | DUSD |
| XS2824740778 | Sparebanken Vest Boligkred. AS EO-Med.-Term Cov. Bds 2024(29) 25.10.2024 07:57:05 | 101,990 % | 0 EUR | M | DGFNEB | DUSD |
| XS1781811143 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2018(25) 25.10.2024 07:57:05 | 99,265 % | 0 EUR | M | DGFNEB | DUSD |
| XS1951084638 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2019(26) 25.10.2024 07:57:05 | 97,538 % | 0 EUR | M | DGFNEB | DUSD |
| XS2237321190 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2020(25) 25.10.2024 07:57:06 | 97,365 % | 0 EUR | M | DGFNEB | DUSD |
| XS2199484929 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2020(27) 25.10.2024 07:57:05 | 93,810 % | 0 EUR | M | DGFNEB | DUSD |
| XS2397352233 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2021(26) 25.10.2024 07:57:05 | 95,295 % | 0 EUR | M | DGFNEB | DUSD |
| LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE Namens-Anteile EUR R o.N. | | | | CIOGEX | DUSD |
| LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE Namens-Anteile EUR R o.N. | | | | CIOGEX | DUSD |
| LU0139792278 | SPARINVEST SICAV-PROCEDO Namens-Anteile EUR R o.N. | | | | CIOGLX | DUSD |
| AU3CB0248060 | Spark Finance Ltd. AD-Notes 2017(27) | | | | DBFXFR | DUSD |
| NZTELE0001S4 | Spark New Zealand Ltd. Registered Shares o.N. 25.10.2024 07:57:05 25.10.2024 12:28:56 | 1,650 EUR 1,610 EUR | 0 St. 1.140 St. | M S | ESVUFR | DUSD |
| DE000A351TJ8 | Sparkasse Hannover Hyp.Pfandbr.Reihe 11 v.23(30) 25.10.2024 07:57:05 | 102,600 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A30V5G4 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P23 v.23(27) 25.10.2024 07:57:05 | 101,265 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A351TH2 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P24 v.23(29) | | | | DBFSFB | DUSD |

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| | 25.10.2024 07:57:05 | 102,065 % | 0 EUR | M | | |
| DE000A3823V5 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P26 v.24(31) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 101,840 % | 0 EUR | M | | |
| CA84678A5089 | Spartan Delta Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,380 EUR | 0 St. | M | | |
| US8472151005 | SpartanNash Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 19,700 EUR | 0 St. | M | | |
| XS2234515786 | SPCM S.A. EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 98,255 % | 0 EUR | M | | |
| XS2234516164 | SPCM S.A. EO-Notes 2020(20/29) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 94,775 % | 0 EUR | M | | |
| IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF Regist.Shares DL Unh.Dis.o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 27,561 EUR | 0 St. | M | | |
| IE000IUNJSL2 | SPDR BI.0-3Y.Eu.Co.Bd UETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 10,350 EUR | 0 St. | M | | |
| IE00BC7GZW19 | SPDR BI.0-3Y.Eu.Co.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 30,125 EUR | 0 St. | M | | |
| IE00BC7GZX26 | SPDR BI.0-3Y.US Co.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:06 | 45,969 EUR | 0 St. | M | | |
| IE00BCBJF711 | SPDR BI.0-5 Y.LS Corp.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 34,917 EUR | 0 St. | M | | |
| IE00B6YX5F63 | SPDR BI.1-3Y.Eu.Go.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 52,294 EUR | 0 St. | M | | |
| IE00BC7GZJ81 | SPDR BI.1-3Y.US Tr.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 44,672 EUR | 0 St. | M | | |
| IE00B6YX5K17 | SPDR BI.1-5Y.Gilt U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 58,236 EUR | 0 St. | M | | |
| IE00BYSZ6062 | SPDR BI.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 24,831 EUR | 0 St. | M | | |
| IE00BZ0G8860 | SPDR BI.10+Y.US Co.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 25,316 EUR | 0 St. | M | | |
| IE00BYSZ5V04 | SPDR BI.10+Y.US.Tr.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 20,481 EUR | 0 St. | M | | |
| IE00BYSZ5R67 | SPDR BI.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 25,792 EUR | 0 St. | M | | |
| IE00BYSZ5T81 | SPDR BI.7-10Y.US.Tr.B.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 23,958 EUR | 0 St. | M | | |
| IE00BK8JH525 | SPDR BI.Em.Mkts Loc.Bd UETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 25,765 EUR | 0 St. | M | | |
| IE00B4613386 | SPDR BI.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 51,592 EUR | 0 St. | M | | |
| IE00BFWFPY67 | SPDR BI.Em.Mkts Loc.Bd UETF Registered Shares Acc. o.N. | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 28,829 EUR | 0 St. | M | | |
| IE00B4694Z11 | SPDR BI.S Corp.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 61,634 EUR | 0 St. | M | | |
| IE00BYTH5602 | SPDR BI.SASB US HY.Co.ESG UETF Reg. Shs Hdg EUR Acc. oN | | | | CEOGMS | DUSD |

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| | 25.10.2024 07:57:06 | 32,637 EUR | 0 St. | M | | |
| IE00B99FL386 | SPDR BI.SASB US HY.Co.ESG UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 38,201 EUR | 0 St. | M | | |
| IE00B44CND37 | SPDR BI.US Treasury Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 14:19:13 | 89,860 EUR | 11 St. | S | | |
| | 25.10.2024 15:25:26 | 89,900 EUR | 2 St. | S | | |
| | 25.10.2024 18:02:14 | 89,698 EUR | 8 St. | S | | |
| IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 46,116 EUR | 0 St. | M | | |
| IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 53,722 EUR | 0 St. | M | | |
| IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 57,272 EUR | 0 St. | M | | |
| IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 51,986 EUR | 0 St. | M | | |
| | 25.10.2024 11:13:22 | 52,056 EUR | 300 St. | B | | |
| | 25.10.2024 12:47:10 | 52,056 EUR | 700 St. | B | | |
| IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF Reg. Shares (Dist.) o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 23,608 EUR | 0 St. | M | | |
| IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF A.oN | | | | CEOGBS | DUSD |
| IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:05 | 26,505 EUR | 0 St. | M | | |
| IE00B3W74078 | SPDR Bloom.UK Gilt UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 52,494 EUR | 0 St. | M | | |
| IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 25.10.2024 07:57:05 | 87,980 EUR | 0 St. | M | | |
| IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 55,364 EUR | 0 St. | M | | |
| IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 26,658 EUR | 0 St. | M | | |
| IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF Regist.Shares DL Unh.Acc.o.N. | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 19,016 EUR | 0 St. | M | | |
| IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 32,880 EUR | 0 St. | M | | |
| IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF Reg.Shs ETF (Dist) o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 29,373 EUR | 0 St. | M | | |
| IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF Reg. Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:06 | 21,515 EUR | 0 St. | M | | |
| IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 25.10.2024 07:57:05 | 49,810 EUR | 0 St. | M | | |
| IE00B7452L46 | SPDR FTSE UK All Share ETF Registered Shares (Acc) o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 82,490 EUR | 0 St. | M | | |
| IE00BYTH5S21 | SPDR Glbl.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:00 | 19,302 EUR | 0 St. | M | | |
| | 25.10.2024 10:15:19 | 19,316 EUR | 1.550 St. | B | | |
| IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd Reg.Shares (Acc) oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 29,108 EUR | 0 St. | M | | |

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| IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd Registered Shares (Dist)o.N. 25.10.2024 07:57:05 | 25,152 EUR | 0 St. M |
| IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N. 25.10.2024 07:57:05 | 31,950 EUR | 0 St. M |
| IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF Registered Shares o.N. 25.10.2024 07:57:00 25.10.2024 09:05:16 25.10.2024 12:53:26 25.10.2024 19:04:12 | 221,000 EUR 221,100 EUR 221,600 EUR 222,100 EUR | 0 St. M 30 St. S 8 St. B 22 St. B |
| IE000DD75KQ5 | SPDR MSCI ACWI IMI UCITS ETF Registered Shares Unh.Dis.o.N. 25.10.2024 07:57:01 | 9,721 EUR | 0 St. M |
| IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF Reg. Shs Hgd. EUR Acc. oN 25.10.2024 07:57:05 | 20,145 EUR | 0 St. M |
| IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF Regist.Shares DL Unh.Acc.o.N. 25.10.2024 07:57:00 25.10.2024 08:00:00 | 218,200 EUR 217,800 EUR | 0 St. M 1 St. S |
| IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF Registered Shares o.N. 25.10.2024 07:57:05 | 75,340 EUR | 0 St. M |
| IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF Registered Shares o.N. 25.10.2024 07:57:00 | 111,180 EUR | 0 St. M |
| IE00B469F816 | SPDR MSCI Emerging Markets ETF Registered Shares o.N. 25.10.2024 07:57:00 | 61,912 EUR | 0 St. M |
| IE00B910VR50 | SPDR MSCI EMU UCITS ETF Registered Shares o.N. 25.10.2024 07:57:06 | 75,820 EUR | 0 St. M |
| IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF Registered Shares o.N. 25.10.2024 07:57:05 | 231,250 EUR | 0 St. M |
| IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF Registered Shares o.N. 25.10.2024 07:57:05 | 306,400 EUR | 0 St. M |
| IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF Registered Shares o.N. 25.10.2024 07:57:05 | 70,200 EUR | 0 St. M |
| IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF Registered Shares o.N. 25.10.2024 07:57:05 | 171,680 EUR | 0 St. M |
| IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF Registered Shares o.N. 25.10.2024 07:57:05 | 223,950 EUR | 0 St. M |
| IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF Registered Shares o.N. 25.10.2024 07:57:05 | 192,000 EUR | 0 St. M |
| IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF Registered Shares o.N. 25.10.2024 07:57:05 | 90,660 EUR | 0 St. M |
| IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF Registered Shares o.N. 25.10.2024 07:57:05 | 321,750 EUR | 0 St. M |
| IE00BSPLC298 | SPDR MSCI Europe Small Cap Val Registered Shares o.N. 25.10.2024 07:57:00 | 49,875 EUR | 0 St. M |
| IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF Registered Shares o.N. 25.10.2024 07:57:00 | 129,240 EUR | 0 St. M |
| IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF Registered Shares o.N. 25.10.2024 07:57:05 | 313,900 EUR | 0 St. M |
| IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF Registered Shares o.N. | | |

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| | 25.10.2024 07:57:05 | 178,100 EUR | 0 St. M |
| IE00BSPLC306 | SPDR MSCI Europe Value UETF Registered Shares o.N. | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 49,845 EUR | 0 St. M |
| IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF Reg. Shares Acc. EUR Hgd o.N. | | CEOGMS DUSD |
| IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF Reg. Shares Acc. JPY Unh. o.N. | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 53,702 EUR | 0 St. M |
| IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF Registered Shares o.N. | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 63,140 EUR | 0 St. M |
| IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF Registered Shares o.N. | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 58,010 EUR | 0 St. M |
| IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF Registered Shares o.N. | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 60,080 EUR | 0 St. M |
| IE00BYTRRD19 | SPDR MSCI World Technol. UETF Registered Shares o.N. | | CEOJMS DUSD |
| | 25.10.2024 07:57:05 | 160,860 EUR | 0 St. M |
| IE000BZ1HVL2 | SPDR MSCI World UCITS ETF Reg.Shares EUR Hdgd Acc. o.N. | | CEOGES DUSD |
| | 25.10.2024 07:57:05 | 12,372 EUR | 0 St. M |
| IE00BFYOGT14 | SPDR MSCI World UCITS ETF Reg.Shares USD Unhgd Acc. o.N. | | CEOGES DUSD |
| | 25.10.2024 07:57:00 | 36,265 EUR | 0 St. M |
| | 25.10.2024 11:12:01 | 36,313 EUR | 2 St. S |
| | 25.10.2024 11:21:07 | 36,336 EUR | 50 St. B |
| | 25.10.2024 15:13:21 | 36,347 EUR | 285 St. B |
| | 25.10.2024 19:50:14 | 36,341 EUR | 27 St. B |
| IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF Registered Shares o.N. | | CEOJMS DUSD |
| | 25.10.2024 07:57:00 | 99,480 EUR | 0 St. M |
| IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF Regist. Shs EUR Hgd. Acc. o.N. | | CEOGVS DUSD |
| | 25.10.2024 07:57:06 | 38,942 EUR | 0 St. M |
| IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF Registered Shares (dist)o.N. | | CEOIMS DUSD |
| | 25.10.2024 07:57:05 | 45,288 EUR | 0 St. M |
| | 25.10.2024 12:46:36 | 45,326 EUR | 1.000 St. B |
| IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF Registered Shares o.N. | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 58,930 EUR | 0 St. M |
| IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF Registered Shares o.N. | | CEOGMS DUSD |
| | 25.10.2024 07:57:00 | 88,460 EUR | 0 St. M |
| | 25.10.2024 15:42:06 | 88,470 EUR | 27 St. S |
| | 25.10.2024 15:42:06 | 88,470 EUR | 25 St. S |
| | 25.10.2024 15:44:06 | 88,480 EUR | 52 St. B |
| IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS Registered Shs USD Acc oN | | CEOGES DUSD |
| | 25.10.2024 07:57:05 | 38,470 EUR | 0 St. M |
| IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF Registered Shares USD o.N. | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 74,460 EUR | 0 St. M |
| IE000XZSV718 | SPDR S&P 500 UCITS ETF Reg.Shs USD Acc. oN | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 13,072 EUR | 0 St. M |
| IE00B6YX5C33 | SPDR S&P 500 UCITS ETF Registered Shares USD o.N. | | CEOIMS DUSD |
| | 25.10.2024 07:57:05 | 536,940 EUR | 0 St. M |
| | 25.10.2024 15:54:30 | 539,620 EUR | 2 St. S |
| IE00BYYW2V44 | SPDR S&P 500 UCITS ETF Registered Shs EUR Hgd Acc oN | | CEOGMS DUSD |
| | 25.10.2024 07:57:05 | 14,353 EUR | 0 St. M |
| IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF Registered Shares o.N. | | CEOIMS DUSD |

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| | 25.10.2024 07:57:05 | 13,800 EUR | 0 St. | M | | |
| IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 24,780 EUR | 0 St. | M | | |
| | 25.10.2024 09:31:45 | 24,745 EUR | 80 St. | B | | |
| IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 32,225 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:47 | 32,180 EUR | 1 St. | S | | |
| | 25.10.2024 10:16:37 | 32,175 EUR | 13 St. | S | | |
| | 25.10.2024 10:28:27 | 32,200 EUR | 250 St. | B | | |
| | 25.10.2024 10:36:25 | 32,235 EUR | 150 St. | B | | |
| | 25.10.2024 17:04:02 | 32,090 EUR | 135 St. | S | | |
| | 25.10.2024 19:09:26 | 32,035 EUR | 51 St. | S | | |
| IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 43,360 EUR | 0 St. | M | | |
| IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 12,950 EUR | 0 St. | M | | |
| | 25.10.2024 09:34:30 | 12,946 EUR | 60 St. | B | | |
| IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 71,970 EUR | 0 St. | M | | |
| | 25.10.2024 08:24:09 | 72,080 EUR | 50 St. | B | | |
| | 25.10.2024 09:35:30 | 71,870 EUR | 45 St. | B | | |
| | 25.10.2024 12:29:23 | 72,020 EUR | 30 St. | S | | |
| IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 8,724 EUR | 0 St. | M | | |
| IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF Registered Shares Acc.o.N. | | | | CEOGES | DUSD |
| IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 31,785 EUR | 0 St. | M | | |
| IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 50,570 EUR | 0 St. | M | | |
| IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 42,040 EUR | 0 St. | M | | |
| IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 53,560 EUR | 0 St. | M | | |
| IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 42,800 EUR | 0 St. | M | | |
| IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 109,500 EUR | 0 St. | M | | |
| | 25.10.2024 18:31:10 | 110,720 EUR | 200 St. | S | | |
| IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 45,955 EUR | 0 St. | M | | |
| IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE Registered Acc.Shs EUR o.N. | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 31,410 EUR | 0 St. | M | | |
| | 25.10.2024 08:38:29 | 31,465 EUR | 27 St. | B | | |
| IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:06 | 20,495 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 |

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| US84756NAH26 | Spectra Energy Partners L.P. DL-Notes 2016(16/26) | DBFUGR | DUSD | | | |
| GB0003308607 | Spectris PLC Registered Shares LS -,05 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 31,000 EUR | 0 St. | M | | |
| US84790A1051 | Spectrum Brands Holdings Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 82,500 EUR | 0 St. | M | | |
| GB0000163088 | Speedy Hire PLC Registered Shares LS -,05 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 0,436 EUR | 0 St. | M | | |
| US84833T1034 | Spero Therapeutics Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 1,164 EUR | 0 St. | M | | |
| US55826T1025 | Sphere Entertainment Co. Registered Shares A DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 40,675 EUR | 0 St. | M | | |
| KYG8651P1101 | SPI Energy Co. Ltd. Registerd Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 0,390 EUR | 0 St. | M | | |
| FR0012757854 | Spie S.A. Actions Nom. EO 0,47 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 35,060 EUR | 0 St. | M | | |
| FR0013426376 | Spie S.A. EO-Bonds 2019(19/26) | DBFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 99,085 % | 0 EUR | M | | |
| DE000A0M13R2 | Spiekermann & CO Strategie 1 Inhaber-Anteile | CIOGLU | DUSD | | | |
| DE000A2TR919 | SpielVGG Unterhaching KGaA Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 2,880 EUR | 0 St. | M | | |
| CA8485101031 | Spin Master Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 21,000 EUR | 0 St. | M | | |
| FI4000507595 | Spinnova Oyj Registered Shares EO 1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 1,454 EUR | 0 St. | M | | |
| GB00BWFQGN14 | Spirax Group PLC Reg. Shares LS -,26923076 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 81,000 EUR | 0 St. | M | | |
| US8485603067 | Spire Global Inc. Registered Shs CL.A DL -,0001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 8,350 EUR | 0 St. | M | | |
| GB00BNLPYF73 | Spire Healthcare Group PLC Registered Shares LS -,01 | ESVTFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 2,780 EUR | 0 St. | M | | |
| US84857L1017 | Spire Inc. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 61,000 EUR | 0 St. | M | | |
| US84859DAD93 | Spire Missouri Inc. DL-Notes 2024(24/34) | DBFSGR | DUSD | | | |
| GB0004726096 | Spirent Communications PLC Registered Shares LS -,0333 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 2,080 EUR | 0 St. | M | | |
| US8485741099 | Spirit Aerosystems Hldgs Inc. Registered Shares A DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 29,330 EUR | 0 St. | M | | |
| US85205TAK60 | Spirit Aerosystems Inc. DL-Notes 2018(18/28) | DBFNGR | DUSD | | | |
| US8485771021 | Spirit Airlines Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 2,268 EUR | 0 St. | M | | |
| | 25.10.2024 09:21:18 | 2,570 EUR | 150 St. | S | | |
| | 25.10.2024 09:58:31 | 2,420 EUR | 300 St. | S | | |
| | 25.10.2024 19:34:23 | 2,637 EUR | 30 St. | B | | |
| US84861TAD00 | Spirit Realty L.P. DL-Notes 2019(19/29) | DBFUGR | DUSD | | | |
| CH0276581094 | Spitalverband Limmattal SF-Anl. 2015(25) | DBFNFB | DUSD | | | |
| DE0007279507 | Splendid Medien AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 1,240 EUR | 0 St. | M | | |

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| US84863T1060 | Spok Holdings Inc. Registered Shares DL -,0001 25.10.2024 07:57:00 | 13,850 EUR | 0 St. | M | ESVUFR | DUSD |
| PTSLB0AM0010 | Sport Lisboa e Benfica SAD Acções Port. EO 5 25.10.2024 07:57:05 | 3,210 EUR | 0 St. | M | ESRTFR | DUSD |
| US84920Y1064 | Sportsman's Wareh. Hldgs Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 2,340 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1EMG56 | SPORTTOTAL AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 0,510 EUR | 0 St. | M | ESVUFB | DUSD |
| LU1778762911 | SPOTIFY TECHNOLOGY S.A. Actions Nom. EUR 1 25.10.2024 07:57:00 25.10.2024 16:46:58 | 348,450 EUR 351,200 EUR | 0 St. 3 St. | M B | ESVXFR | DUSD |
| XS1185941850 | SPP Infrastructure Fing B.V. EO-Notes 2015(25) 25.10.2024 07:57:05 | 100,405 % | 0 EUR | M | DBFNFB | DUSD |
| XS2348408514 | SPP-Distribucia, A.S. EO-Notes 2021(21/31) 25.10.2024 07:57:05 | 81,700 % | 0 EUR | M | DBFNGB | DUSD |
| DE000SPG1003 | Springer Nature AG & Co. KGaA Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 23,900 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BF1QPG26 | Springfield Properties PLC Registered Shares LS-,125 25.10.2024 07:57:05 | 1,180 EUR | 0 St. | M | ESVUFR | DUSD |
| US85208T1079 | Sprinklr Inc. Reg.Shares Cl.A DL -,00003 25.10.2024 07:57:06 | 6,660 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. 25.10.2024 07:57:06 | 42,800 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 25.10.2024 07:57:00 25.10.2024 13:45:06 | 109,750 EUR 108,450 EUR | 0 St. 11 St. | M S | ESVUFR | DUSD |
| US78463M1071 | SPS Commerce Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 177,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US78473E1038 | SPX Technologies Inc. Registered Shares DL 10 | | | | ESVUFR | DUSD |
| PLSPRSF00011 | SpyroSoft S.A. Inhaber-Aktien ZY -,10 25.10.2024 07:57:05 | 91,600 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0011289040 | SQLI S.A. Actions Port. EO -,80 25.10.2024 07:57:05 | 54,000 EUR | 0 St. | M | ESVUFN | DUSD |
| LU0376514351 | SQUAD - Value Actions au Porteur B o.N. 25.10.2024 10:26:44 | 572,537 EUR | 22 St. | S | CIOGES | DUSD |
| LU0117185156 | SQUAD Green - Balance Namens-Ant. R EUR (Dis.) o.N. | | | | CIOGES | DUSD |
| LU0490817821 | SQUAD-MAKRO Actions au Porteur N o.N. | | | | CIOIES | DUSD |
| JP3164630000 | Square Enix Hldgs Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 34,840 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0183304080 | Squirrel Media S.A. Acciones Port. EO 1,- 25.10.2024 07:57:06 | 1,455 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1894534343 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2018(25) 25.10.2024 07:57:05 | 98,300 % | 0 EUR | M | DAFNBB | DUSD |

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| XS2063288190 | SR-Boligkredit A.S. EO-Mortg. Covered MTN 2019(26) 25.10.2024 07:57:06 | 95,540 % | 0 EUR | M | DAFNGB | DUSD |
| XS2194373077 | SR-Boligkredit A.S. EO-Mortg. Covered MTN 2020(27) 25.10.2024 07:57:06 | 93,790 % | 0 EUR | M | DAFNGB | DUSD |
| XS2384580218 | SR-Boligkredit A.S. EO-Mortg. Covered MTN 2021(28) 25.10.2024 07:57:05 | 90,865 % | 0 EUR | M | DAFNGB | DUSD |
| XS2312584779 | SR-Boligkredit A.S. EO-Mortg. Covered MTN 2021(31) 25.10.2024 07:57:05 | 84,495 % | 0 EUR | M | DAFNGB | DUSD |
| USY8137FAC24 | Sri Lanka, Republik DL-Bonds 2015(25) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFUFR | DUSD |
| FI4000523675 | SRV Yhtiöt Oyj Registered Shares o.N. 25.10.2024 07:57:05 | 5,260 EUR | 0 St. | M | ESVUFR | DUSD |
| US78467J1007 | SS&C Technologies Holdings Registered Shares DL -,01 25.10.2024 07:57:06 | 68,500 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00B6YX5H87 | SS.SPE.E.I-S.B.S.0-3Y.EO C.E. Reg. Shs EUR Acc. oN 25.10.2024 07:57:06 | 31,879 EUR | 0 St. | M | CEOGBS | DUSD |
| SE0000171100 | SSAB AB Namn-Aktier A (fria) o.N. 25.10.2024 07:57:05 | 4,356 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000120669 | SSAB AB Namn-Aktier B (fria) o.N. 25.10.2024 07:57:05 | 4,271 EUR | 0 St. | M | ESRUFR | DUSD |
| XS2195190520 | SSE PLC EO-FLR Notes 2020(27/Und.) 25.10.2024 07:57:05 | 99,140 % | 0 EUR | M | DBFQPB | DUSD |
| XS2439704318 | SSE PLC EO-FLR Notes 2022(28/Und.) 25.10.2024 07:57:05 | 100,315 % | 0 EUR | M | DBFQPB | DUSD |
| XS1676952481 | SSE PLC EO-Med.-Term Notes 2017(17/25) 25.10.2024 07:57:05 | 98,560 % | 0 EUR | M | DTFNGB | DUSD |
| XS1875284702 | SSE PLC EO-Med.-Term Notes 2018(18/27) 25.10.2024 07:57:05 | 96,720 % | 0 EUR | M | DTFNGB | DUSD |
| XS2156787090 | SSE PLC EO-Med.-Term Notes 2020(20/25) 25.10.2024 07:57:05 | 99,140 % | 0 EUR | M | DTFNFB | DUSD |
| XS2156787173 | SSE PLC EO-Med.-Term Notes 2020(20/30) 25.10.2024 07:57:05 | 93,565 % | 0 EUR | M | DTFNFB | DUSD |
| XS2510903862 | SSE PLC EO-Med.-Term Notes 2022(22/29) 25.10.2024 07:57:05 | 100,010 % | 0 EUR | M | DTFNGB | DUSD |
| XS2675685700 | SSE PLC EO-Med.-Term Notes 2023(23/31) 25.10.2024 07:57:06 | 104,918 % | 0 EUR | M | DTFNGB | DUSD |
| US78467K1079 | SSE PLC Reg.Shs.(Spons.ADRs)1/LS 0,50 25.10.2024 07:57:05 | 22,200 EUR | 0 St. | M | EDSXNR | DUSD |
| GB0007908733 | SSE PLC Shs LS-,50 25.10.2024 07:57:05 | 22,400 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF Reg. Shs UNH USD Acc. oN 25.10.2024 07:57:06 | 26,398 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BYTH5263 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI Reg. Shs USD Acc. oN | | | | CEOGMS | DUSD |
| IE00BYTH5370 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI Reg. Shs USD Acc. oN 25.10.2024 07:57:06 | 11,622 EUR | 0 St. | M | CEOGMS | DUSD |

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| IE00BYTH5487 | SSgA SPDR Eu.II-Eu.Cl.Pa.AI Reg. Shs EUR Acc. oN 25.10.2024 07:57:05 | 12,626 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BQQPV184 | SSgA SPDR Eu.II-Ja.Cl.Pa.AI Reg. Shs JPY Acc. oN | | | | CEOGMS | DUSD |
| IE00BYTH5719 | SSGA SPDR Eu.II-US.Cl.Pa.AI Reg. Shs USD Acc. oN 25.10.2024 07:57:05 | 12,546 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BYTH5594 | SSgA SPDR Eu.II-WI.Cl.Pa.AI Reg. Shs USD Acc. oN 25.10.2024 07:57:06 | 12,062 EUR | 0 St. | M | CEOGMS | DUSD |
| FI0009008270 | SSH Communications Securit.Oyj Registered Shares EO -,03 25.10.2024 07:57:05 | 1,180 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BGBN7C04 | SSP Group PLC Registered Shares LS -,01085 25.10.2024 07:57:05 | 2,080 EUR | 0 St. | M | ESVUFR | DUSD |
| CA7847301032 | SSR Mining Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 5,882 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000SBM8 | St. Barbara Ltd. Registered Shares o.N. 25.10.2024 07:57:00 | 0,277 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0342587646 | St. Gallen, Kanton SF-Anleihe 2016(41) | | | | DNFTFB | DUSD |
| CH0380011574 | St. Gallen, Stadt SF-Anleihe 2017(37) | | | | DNFNFB | DUSD |
| CH0011484067 | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | | | | ESVUFR | DUSD |
| CH0352419615 | St. Galler Kantonalbank AG SF-Anl. 2017(32) | | | | DBFNFB | DUSD |
| CH0419041584 | St. Galler Kantonalbank AG SF-Anl. 2019(41) | | | | DBFTFB | DUSD |
| CH0522158846 | St. Galler Kantonalbank AG SF-Anl. 2021(35) | | | | DBFNFB | DUSD |
| CH0522159091 | St. Galler Kantonalbank AG SF-Anl. 2022(30) | | | | DBFTFB | DUSD |
| CH0522158978 | St. Galler Kantonalbank AG SF-Anl. 2022(31) | | | | DBFTFB | DUSD |
| GB0007669376 | St. James's Place PLC Registered Shares LS -,15 25.10.2024 07:57:05 | 10,390 EUR | 0 St. | M | ESVUFR | DUSD |
| US7901481009 | St. Joe Co. Registered Shares DL 100 25.10.2024 07:57:05 | 49,400 EUR | 0 St. | M | ESVUFN | DUSD |
| US8523123052 | STAAR Surgical Co. Registered Shares DL-,01 25.10.2024 07:57:05 | 28,010 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0265803667 | STABILITAS-SILBER+WEISSMETALL. Inhaber-Anteile P o.N. 25.10.2024 10:43:08 25.10.2024 13:51:13 | 56,700 EUR 57,000 EUR | 100 St. 200 St. | S B | CIOGMS | DUSD |
| DE000STAB1L8 | Stabilus SE Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 35,550 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) 25.10.2024 07:57:05 | 95,705 % | 0 EUR | M | DGFNEB | DUSD |
| XS1731734585 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(24) 25.10.2024 07:57:05 | 99,715 % | 0 EUR | M | DGFNEB | DUSD |
| XS1709509258 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(27) 25.10.2024 07:57:05 | 95,170 % | 0 EUR | M | DGFNFB | DUSD |
| XS1855473614 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.18(25) 25.10.2024 07:57:05 | 98,485 % | 0 EUR | M | DGFNEB | DUSD |
| XS1962535644 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.19(26) 25.10.2024 07:57:06 | 97,220 % | 0 EUR | M | DGFNEB | DUSD |
| XS2536938439 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.22(29) | | | | DGFNEB | DUSD |

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| | 25.10.2024 07:57:05 | 100,275 % | 0 EUR | M | |
| US85254J1025 | STAG Industrial Inc. Registered Shares DL -,01 | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:00 | 35,040 EUR | 0 St. | M | |
| NO0012780958 | Stainless Tankers ASA Navne-Aksjer NK 10 | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:06 | 5,100 EUR | 0 St. | M | |
| | 25.10.2024 16:02:59 | 4,950 EUR | 320 St. | B | |
| PLSTLPD00017 | Stalprodukt S.A. Inhaber-Aktien ZY 2 | | | | ESVUFB DUSD |
| | 25.10.2024 07:57:05 | 52,900 EUR | 0 St. | M | |
| US8531182066 | Standard Bank Group Ltd. Reg. Shs (Spons. ADRs) RC-,10 | | | | EDSXFR DUSD |
| | 25.10.2024 07:57:05 | 12,500 EUR | 0 St. | M | |
| ZAE000109815 | Standard Bank Group Ltd. Registered Shares RC-,10 | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:05 | 12,500 EUR | 0 St. | M | |
| US34385P1084 | Standard BioTools Inc. Reg.Shares DL -,001 | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:06 | 1,600 EUR | 0 St. | M | |
| XS2080766475 | Standard Building Soluti. Inc. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR DUSD |
| | 25.10.2024 07:57:05 | 96,770 % | 0 EUR | M | |
| XS2821666745 | Standard Chart.Bk (Singapore) EO-Mortg.Cov. MTN 2024(27) | | | | DAFNBR DUSD |
| | 25.10.2024 07:57:05 | 102,060 % | 0 EUR | M | |
| XS2078692014 | Standard Chartered PLC DL-FLR MTN 2019(25/30) | | | | DTFOGR DUSD |
| XS2001211122 | Standard Chartered PLC DL-FLR MTN 2019(29/30) Reg.S | | | | DTFNBR DUSD |
| XS2100414866 | Standard Chartered PLC DL-FLR MTN 2020(25/26) Reg.S | | | | DTFNBR DUSD |
| XS2150091739 | Standard Chartered PLC DL-FLR MTN 2020(30/31) Reg.S | | | | DTFNBR 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 | | | | DTFNBR DUSD |
| XS1395052639 | Standard Chartered PLC DL-Notes 2016(26) Reg.S | | | | DTFNBR DUSD |
| USG84228FZ63 | Standard Chartered PLC DL-Notes 2023(29/30) Reg.S | | | | DBFUGR DUSD |
| XS1693281617 | Standard Chartered PLC EO-FLR Med.-T. Nts 2017(26/27) | | | | DTFNGB DUSD |
| | 25.10.2024 07:57:05 | 97,798 % | 0 EUR | M | |
| XS2021467753 | Standard Chartered PLC EO-FLR Med.-T. Nts 2019(26/27) | | | | DTFNGB DUSD |
| | 25.10.2024 07:57:05 | 96,715 % | 0 EUR | M | |
| XS2183818637 | Standard Chartered PLC EO-FLR Med.-T. Nts 2020(25/30) | | | | DTFOGR DUSD |
| | 25.10.2024 07:57:06 | 99,250 % | 0 EUR | M | |
| XS2102360315 | Standard Chartered PLC EO-FLR Med.-T. Nts 2020(27/28) | | | | DTFNFB DUSD |
| | 25.10.2024 07:57:05 | 95,465 % | 0 EUR | M | |
| XS2319954710 | Standard Chartered PLC EO-FLR Med.-T. Nts 2021(24/31) | | | | DTFOGR DUSD |
| | 25.10.2024 07:57:05 | 95,740 % | 0 EUR | M | |
| XS2407969885 | Standard Chartered PLC EO-FLR Med.-T. Nts 2021(28/29) | | | | DTFNBR DUSD |
| | 25.10.2024 07:57:05 | 91,090 % | 0 EUR | M | |
| XS2618731256 | Standard Chartered PLC EO-FLR Med.-T. Nts 2023(30/31) | | | | DTFNBR DUSD |
| | 25.10.2024 07:57:05 | 107,815 % | 0 EUR | M | |
| XS2744121273 | Standard Chartered PLC EO-FLR Med.-T. Nts 2024(31/32) | | | | DTFNBR DUSD |
| | 25.10.2024 07:57:06 | 104,050 % | 0 EUR | M | |
| XS1140857316 | Standard Chartered PLC EO-Medium-Term Notes 2014(24) | | | | DTFJFR DUSD |
| | 25.10.2024 07:57:05 | 100,007 % | 0 EUR | M | |
| XS1075419694 | Standard Chartered PLC LS-Medium-Term Notes 2014(34) | | | | DTFUGB DUSD |

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| US8532541005 | Standard Chartered PLC Reg. Shares (Unsp.ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| GB0004082847 | Standard Chartered PLC Registered Shares DL -,50 25.10.2024 07:57:05 | 10,330 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8536061010 | Standard Lithium Ltd. Registered Shares o.N. 25.10.2024 07:57:00 | 2,060 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2339015047 | Standard ProfilAutomotive GmbH Anleihe v.21(21/26) Reg.S 25.10.2024 07:57:05 | 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) | | | | DBFUFR | DUSD |
| US854502AK74 | Stanley Black & Decker Inc. DL-Notes 2019(19/26) | | | | DBFUFR | DUSD |
| US854502AL57 | Stanley Black & Decker Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US854502AP61 | Stanley Black & Decker Inc. DL-Notes 2022(22/25) | | | | DBFUFR | DUSD |
| US854502AQ45 | Stanley Black & Decker Inc. DL-Notes 2022(22/32) | | | | DBFUFR | 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 25.10.2024 07:57:00 | 95,040 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000SMR4 | Stanmore Resources Ltd. Registered Shares o.N. 25.10.2024 07:57:00 | 1,920 EUR | 0 St. | M | ESVUFR | DUSD |
| CA85472N1096 | Stantec Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 76,000 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 25.10.2024 07:57:05 25.10.2024 11:43:12 | 17,675 EUR 17,690 EUR | 0 St. 80 St. | M S | ESVUFR | DUSD |
| US855244AH20 | Starbucks Corp. DL-Notes 2015(15/45) | | | | DBFUFR | DUSD |
| US855244AK58 | Starbucks Corp. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US855244AM15 | Starbucks Corp. DL-Notes 2017(17/47) | | | | DBFUFR | DUSD |
| US855244AQ29 | Starbucks Corp. DL-Notes 2018(18/25) | | | | DBFNGR | DUSD |
| US855244AR02 | Starbucks Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US855244AP46 | Starbucks Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US855244AS84 | Starbucks Corp. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US855244AT67 | Starbucks Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US855244AU31 | Starbucks Corp. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US855244AV14 | Starbucks Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US855244AW96 | Starbucks Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US855244AZ28 | Starbucks Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US855244BA67 | Starbucks Corp. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US855244AX79 | Starbucks Corp. DL-Notes 2020(20/50) | | | | 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 25.10.2024 07:57:00 | 89,770 EUR | 0 St. | M | ESVUFR | DUSD |

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| CA85524N1078 | Starbucks Corp. Reg.Shs.(Canad.Depos.Receipts) 25.10.2024 07:57:05 | 18,700 EUR | 0 St. | M | EDSXFR | DUSD |
| LU0137341789 | StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N. | | | | CIOIES | DUSD |
| LU0256567925 | StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N. | | | | CIOIBS | DUSD |
| LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. Inhaber-Anteile A-EUR o.N. | | | | CIOIES | DUSD |
| SG1V12936232 | StarHub Ltd. Registered Shares o.N. 25.10.2024 07:57:05 25.10.2024 21:35:11 | 0,850 EUR 0,855 EUR | 0 St. 1.200 St. | M B | ESVUFR | DUSD |
| AU000000SPL0 | Starpharma Holdings Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 0,056 EUR | 0 St. | M | ESVUFR | DUSD |
| US85571B1052 | Starwood Property Trust Inc. Reg.Shares DL -,01 25.10.2024 07:57:00 | 18,475 EUR | 0 St. | M | ESVUFR | DUSD |
| US8565522039 | State Bank of India Reg.Shs(GDRs Reg.S)/10IR 10 25.10.2024 07:57:05 | 88,000 EUR | 0 St. | M | EDSXFR | DUSD |
| XS1165756633 | State Grid Eur.Dev.(2014) PLC EO-Bonds 2015(15/27) Ser.B 25.10.2024 07:57:06 | 98,860 % | 0 EUR | M | DBFNBR | DUSD |
| XS1810963147 | State Grid Overs.Inv.(BVI)Ltd. EO-Med.-T.Nts 2018(18/25)Reg.S 25.10.2024 07:57:06 | 98,925 % | 0 EUR | M | DTFNBR | DUSD |
| XS2152902719 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2020(20/26) 25.10.2024 07:57:06 | 96,220 % | 0 EUR | M | DTFNBR | DUSD |
| XS2152935214 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2020(20/32) 25.10.2024 07:57:06 | 87,730 % | 0 EUR | M | DTFNBR | DUSD |
| XS2358736051 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2021(21/28) 25.10.2024 07:57:05 | 91,045 % | 0 EUR | M | DTFNBR | DUSD |
| XS1402177601 | State Grid Overs.Inv.(BVI)Ltd. EO-Notes 2016(16/25) Reg.S 25.10.2024 07:57:05 | 99,100 % | 0 EUR | M | DBFNBR | DUSD |
| XS1196496688 | State Oil Co. of Azerbaijan DL-Notes 2015(30) | | | | DBFNBR | DUSD |
| US857477BD43 | State Street Corp. DL-FLR Notes 2018(28/29) | | | | DBVNBR | DUSD |
| US857477BE26 | State Street Corp. DL-FLR Notes 2019(24/25) | | | | DBVNBR | DUSD |
| US857477BF90 | State Street Corp. DL-FLR Notes 2019(29/34) | | | | DBVUGR | DUSD |
| US857477BQ55 | State Street Corp. DL-FLR Notes 2021(26/27) | | | | DBVNBR | DUSD |
| US857477BU67 | State Street Corp. DL-FLR Notes 2022(22/33) | | | | DBVNBR | DUSD |
| US857477BS12 | State Street Corp. DL-FLR Notes 2022(27/28) | | | | DBVNBR | DUSD |
| US857477BT94 | State Street Corp. DL-FLR Notes 2022(32/33) | | | | DBVNBR | DUSD |
| US857477CB77 | State Street Corp. DL-FLR Notes 2023(23/26) | | | | DBVUGR | DUSD |
| US857477BZ54 | State Street Corp. DL-FLR Notes 2023(25/26) | | | | DBVNBR | DUSD |
| US857477CF81 | State Street Corp. DL-FLR Notes 2023(28/29) | | | | DBVNBR | DUSD |
| US857477CG64 | State Street Corp. DL-FLR Notes 2023(33/34) | | | | DBVUGR | DUSD |
| US857477CA94 | State Street Corp. DL-FLR Notes 2023(33/34) | | | | DBVNBR | DUSD |
| US857477CN16 | State Street Corp. DL-FLR Notes 2024(28/29) | | | | DBVNBR | DUSD |
| US857477CR20 | State Street Corp. DL-FLR Notes 2024(31/32) | | | | DBVNBR | DUSD |
| US857477BG73 | State Street Corp. DL-Notes 2020(30) | | | | DBFNBR | DUSD |
| US857477CP63 | State Street Corp. DL-Notes 2024(27/27) | | | | DBFNBR | DUSD |
| US8574771031 | State Street Corp. Registered Shares DL 1 25.10.2024 07:57:05 | 84,860 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1207005023 | Statkraft AS EO-Medium-Term Nts 2015(29/30) 25.10.2024 07:57:05 | 93,125 % | 0 EUR | M | DTFNBR | DUSD |

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| XS1582205040 | Statkraft AS EO-Medium-Term Nts 2017(17/25) 25.10.2024 07:57:05 | 99,210 % | 0 EUR | M | DTFNBB | DUSD |
| XS2532312548 | Statkraft AS EO-Medium-Term Nts 2022(22/29) 25.10.2024 07:57:06 | 100,075 % | 0 EUR | M | DTFNGB | DUSD |
| XS2723597923 | Statkraft AS EO-Medium-Term Nts 2023(23/26) 25.10.2024 07:57:05 | 100,900 % | 0 EUR | M | DTFNGB | DUSD |
| XS2726853554 | Statkraft AS EO-Medium-Term Nts 2023(23/31) 25.10.2024 07:57:06 | 100,340 % | 0 EUR | M | DTFNGB | DUSD |
| XS2779792337 | Statkraft AS EO-Medium-Term Nts 2024(24/32) 25.10.2024 07:57:05 | 101,935 % | 0 EUR | M | DTFNGB | DUSD |
| XS2779793061 | Statkraft AS EO-Medium-Term Nts 2024(24/39) 25.10.2024 07:57:05 | 103,360 % | 0 EUR | M | DTFNGB | DUSD |
| XS1706200463 | Statnett SF EO-Med.-Term Notes 2017(17/30) 25.10.2024 07:57:06 | 92,055 % | 0 EUR | M | DTFNGB | DUSD |
| XS1788494257 | Statnett SF EO-Med.-Term Notes 2018(18/25) 25.10.2024 07:57:05 | 99,220 % | 0 EUR | M | DTFNGB | DUSD |
| XS2768793676 | Statnett SF EO-Med.-Term Notes 2024(24/36) 25.10.2024 07:57:05 | 99,970 % | 0 EUR | M | DTFNFB | DUSD |
| MC0000031187 | Sté An.Bai.d.Cer. Étr. Monaco Actions Nom. EO 1 25.10.2024 07:57:06 | 106,500 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014003AQ4 | Sté Expl. Produits Chim. S.A. Act. Port. EO 3,10 25.10.2024 07:57:06 | 181,000 EUR | 0 St. | M | ESVUFN | DUSD |
| MHY816691064 | Stealthgas Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 5,650 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2314246526 | Stedin Holding N.V. EO-FLR Notes 2021(21/Und.) 25.10.2024 07:57:06 | 95,693 % | 0 EUR | M | DBFXQB | DUSD |
| XS1705553250 | Stedin Holding N.V. EO-Medium-Term Nts 2017(17/25) 25.10.2024 07:57:06 | 98,115 % | 0 EUR | M | DTFNGB | DUSD |
| XS1878266326 | Stedin Holding N.V. EO-Medium-Term Nts 2018(18/28) 25.10.2024 07:57:05 | 94,880 % | 0 EUR | M | DTFNGB | DUSD |
| XS2079678400 | Stedin Holding N.V. EO-Medium-Term Nts 2019(19/29) 25.10.2024 07:57:05 | 88,820 % | 0 EUR | M | DTFNGB | DUSD |
| XS2407985220 | Stedin Holding N.V. EO-Medium-Term Nts 2021(21/26) 25.10.2024 07:57:06 | 94,640 % | 0 EUR | M | DTFNFB | DUSD |
| XS2487016250 | Stedin Holding N.V. EO-Medium-Term Nts 2022(22/30) 25.10.2024 07:57:05 | 96,800 % | 0 EUR | M | DTFNGB | DUSD |
| US858119BK53 | Steel Dynamics Inc. DL-Notes 2019(19/30) | | | | DBFUFR | DUSD |
| US858119BL37 | Steel Dynamics Inc. DL-Notes 2020(20/25) | | | | DBFNGB | DUSD |
| US858119BN92 | Steel Dynamics Inc. DL-Notes 2020(20/27) | | | | DBFUFR | DUSD |
| US858119BM10 | Steel Dynamics Inc. DL-Notes 2020(20/31) | | | | DBFNGB | DUSD |
| US858119BP41 | Steel Dynamics Inc. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US8581191009 | Steel Dynamics Inc. Registered Shares DL-,0025 25.10.2024 07:57:00 | 120,400 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. 25.10.2024 07:57:05 | 11,700 EUR | 0 St. | M | ESVUFR | DUSD |

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| FR0000064271 | STEF S.A. Actions Port. EO 1 25.10.2024 07:57:05 | 134,400 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A0LR936 | STEICO SE Inhaber-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 12:30:10 | 24,400 EUR 24,700 EUR | 0 St. 600 St. | M B | ESVUFB | DUSD |
| CA8585221051 | Stelco Holdings Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 45,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CA85853F1053 | Stella-Jones Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 58,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NL00150001Q9 | Stellantis N.V. Aandelen op naam EO -,01 25.10.2024 07:57:00 25.10.2024 11:00:37 25.10.2024 11:12:08 25.10.2024 11:18:44 25.10.2024 11:21:45 25.10.2024 15:33:10 25.10.2024 15:42:24 | 12,608 EUR 12,542 EUR 12,600 EUR 12,594 EUR 12,590 EUR 12,650 EUR 12,648 EUR | 0 St. 20 St. 1.000 St. 500 St. 24 St. 5.000 St. 300 St. | M S S S B S B | ESVUFR | DUSD |
| FR0013323326 | Stellantis N.V. EO-Med.-Term Notes 2018(18/25) 25.10.2024 07:57:05 | 99,545 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013447166 | Stellantis N.V. EO-Med.-Term Notes 2019(19/29) 25.10.2024 07:57:05 | 90,075 % | 0 EUR | M | DTFNFB | DUSD |
| XS2178833773 | Stellantis N.V. EO-Med.-Term Notes 2020(20/26) 25.10.2024 07:57:05 | 100,573 % | 0 EUR | M | DTFNGB | DUSD |
| FR0013512944 | Stellantis N.V. EO-Med.-Term Notes 2020(20/26) 25.10.2024 07:57:06 | 99,745 % | 0 EUR | M | DBFNFB | DUSD |
| XS2199351375 | Stellantis N.V. EO-Med.-Term Notes 2020(20/28) 25.10.2024 07:57:05 | 104,085 % | 0 EUR | M | DTFNGB | DUSD |
| XS2325733413 | Stellantis N.V. EO-Med.-Term Notes 2021(21/27) 25.10.2024 07:57:05 | 94,435 % | 0 EUR | M | DTFNGB | DUSD |
| XS2356040357 | Stellantis N.V. EO-Med.-Term Notes 2021(21/29) 25.10.2024 07:57:05 | 89,875 % | 0 EUR | M | DTFNGB | DUSD |
| XS2356041165 | Stellantis N.V. EO-Med.-Term Notes 2021(33/33) 25.10.2024 07:57:05 | 80,395 % | 0 EUR | M | DTFNGB | DUSD |
| XS2464732770 | Stellantis N.V. EO-Med.-Term Notes 2022(22/32) 25.10.2024 07:57:06 | 93,145 % | 0 EUR | M | DTFNGB | DUSD |
| XS2597110027 | Stellantis N.V. EO-Med.-Term Notes 2023(23/30) 25.10.2024 07:57:06 | 103,590 % | 0 EUR | M | DTFNGB | DUSD |
| XS2634690114 | Stellantis N.V. EO-Med.-Term Notes 2023(23/31) 25.10.2024 07:57:05 | 102,713 % | 0 EUR | M | DTFNGB | DUSD |
| XS2787827190 | Stellantis N.V. EO-Med.-Term Notes 2024(24/30) 25.10.2024 07:57:05 | 98,985 % | 0 EUR | M | DTFNBB | DUSD |
| XS2787827604 | Stellantis N.V. EO-Med.-Term Notes 2024(24/36) 25.10.2024 07:57:05 | 97,405 % | 0 EUR | M | DTFNFB | DUSD |
| US8589271068 | Stellar Bancorp Inc. Registered Shares DL -,01 25.10.2024 07:57:05 25.10.2024 15:02:16 | 24,400 EUR 25,000 EUR | 0 St. 10 St. | M B | ESVUFR | DUSD |
| US8585681088 | Stellus Capital Investm.Corp. Registered Shares DL -,01 25.10.2024 07:57:06 | 13,226 EUR | 0 St. | M | CICIEX | DUSD |

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| GB00BMHRMV23 | Stelrad Group PLC Registered Shares LS -,001 25.10.2024 07:57:05 | 1,830 EUR | 0 St. | M | ESVUFR | DUSD |
| US85859N1028 | Stem Inc. Reg. Shares Cl.A DL-,0001 25.10.2024 07:57:06 | 0,498 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2G9MZ9 | STEMMER IMAGING AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 49,500 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2010025836 | Stena International S.A. EO-Notes 2023(23/28) Reg.S 25.10.2024 07:57:06 | 104,660 % | 0 EUR | M | DBFSBR | DUSD |
| CA85859H1055 | STEP Energy Services Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 2,360 EUR | 0 St. | M | ESVUFR | DUSD |
| US8585861003 | Stepan Co. Registered Shares DL 1 25.10.2024 07:57:06 | 67,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US85916J4094 | Stereotaxis Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 1,760 EUR | 0 St. | M | ESVUFR | DUSD |
| US8589121081 | Stericycle Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 56,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US85917W1027 | Sterling Bancorp Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 4,360 EUR | 0 St. | M | ESVUFR | DUSD |
| US8592411016 | Sterling Infrastructure Inc. Registered Shares DL -,01 25.10.2024 07:57:00 25.10.2024 08:03:15 | 141,650 EUR 140,600 EUR | 0 St. 20 St. | M S | ESVUFR | DUSD |
| IT0005452658 | Stevanato Group S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 17,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US5562691080 | Steven Madden Ltd. Registered Shares DL-,0001 25.10.2024 07:57:05 | 42,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US8603721015 | Stewart Information Serv.Corp. Registered Shares DL 1 25.10.2024 07:57:05 | 66,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1JUVL8 | Steyler Fair Invest - Equities Inhaber-Anteile R | | | | CIOIEU | DUSD |
| GB00BOKM9T71 | Sthree PLC Registered Shares LS -,01 25.10.2024 07:57:05 | 4,360 EUR | 0 St. | M | ESVUFR | DUSD |
| US8606301021 | Stifel Financial Corp. Registered Shares DL -,15 25.10.2024 07:57:06 | 96,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1118223408 | Stiftung Kantonsspital Graubu. SF-Anl. 2021(30) | | | | DBFNGB | DUSD |
| DE000A0RA4Q2 | Stiftungsfonds Westfalen Inhaber-Anteile T | | | | CIOGLU | DUSD |
| SE0015346135 | Stillfront Group AB Namn-Aktier SK-,07 25.10.2024 07:57:06 | 0,601 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007318008 | STINAG Stuttgart Invest AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 12,900 EUR | 0 St. | M | ESVUFB | DUSD |
| CA86084H1001 | Stingray Group Inc. Subord. Voting Shares o.N. | | | | ESVUFR | DUSD |
| US8608971078 | Stitch Fix Inc. Reg.Shs Class A DL -,00002 25.10.2024 07:57:05 | 2,615 EUR | 0 St. | M | ESVUFR | DUSD |
| US8610121027 | STMicroelectronics N.V. A. op naam (NY Reg.)/1 EO 1,04 25.10.2024 07:57:05 | 26,200 EUR | 0 St. | M | EDSXFR | DUSD |
| NL0000226223 | STMicroelectronics N.V. Aandelen aan toonder EO 1,04 25.10.2024 07:57:05 25.10.2024 17:38:20 | 25,920 EUR 26,240 EUR | 0 St. 400 St. | M B | ESVUFN | DUSD |

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| DE0007274136 | Sto SE & Co. KGaA Inhaber-Vorzugsakt. o.St.o.N. | | | | EPNXXB | DUSD |
| | 25.10.2024 07:57:00 | 124,000 EUR | 0 St. | M | | |
| | 25.10.2024 13:50:52 | 123,400 EUR | 30 St. | B | | |
| US8610251048 | Stock Yards Bancorp Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 61,500 EUR | 0 St. | M | | |
| DE000A0S9QZ8 | stock3 AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| XS1812887443 | Stockland Trust Management Ltd EO-Med.-Term Notes 2018(18/26) | | | | DTFNGB | DUSD |
| US86150R1077 | Stoke Therapeutics Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 11,200 EUR | 0 St. | M | | |
| BMG850801025 | Stolt-Nielsen Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 27,300 EUR | 0 St. | M | | |
| KYG851581069 | StoneCo Ltd. Reg.Sh. Cl.A DL-,000079365 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,450 EUR | 0 St. | M | | |
| | 25.10.2024 16:30:09 | 10,645 EUR | 30 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 |
| | 25.10.2024 07:57:00 | 78,500 EUR | 0 St. | M | | |
| XS1624344542 | Stora Enso Oyj EO-Medium-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 99,455 % | 0 EUR | M | | |
| XS1794354628 | Stora Enso Oyj EO-Medium-Term Nts 2018(18/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 97,950 % | 0 EUR | M | | |
| XS2265360359 | Stora Enso Oyj EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 84,780 % | 0 EUR | M | | |
| FI0009005953 | Stora Enso Oyj Reg. Shares Cl.A EO 1,70 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,400 EUR | 0 St. | M | | |
| FI0009005961 | Stora Enso Oyj Reg. Shares Cl.R EO 1,70 | | | | ESRUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,470 EUR | 0 St. | M | | |
| US86210M1062 | Stora Enso Oyj Reg. Shares R (Sp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| FI0009007603 | Stora Enso Oyj Reg.Shares Cl.A (re-reg.) o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,400 EUR | 0 St. | M | | |
| FI0009007611 | Stora Enso Oyj Reg.Shares Cl.R (re-reg.) o.N. | | | | ESEUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,370 EUR | 0 St. | M | | |
| NO0003053605 | Storebrand ASA Navne-Aksjer NK 5 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 10,680 EUR | 0 St. | M | | |
| XS2325328313 | Storebrand Livsforsikring AS EO-FLR Notes 2021(31/51) | | | | DBFXGB | DUSD |
| | 25.10.2024 07:57:05 | 86,905 % | 0 EUR | M | | |
| SE0016797732 | Storskogen Group AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,765 EUR | 0 St. | M | | |
| SE0007439443 | Storytel AB Namn-Aktier B SK 5 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 5,360 EUR | 0 St. | M | | |
| AT000000STR1 | Strabag SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 37,450 EUR | 0 St. | M | | |
| | 25.10.2024 19:21:33 | 37,250 EUR | 140 St. | B | | |
| IL0011267213 | Stratasys Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 6,504 EUR | 0 St. | M | | |
| DE000STRA555 | STRATEC SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 39,250 EUR | 0 St. | M | | |

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| | 25.10.2024 17:26:28 | 37,750 EUR | 30 St. | B | | |
| 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 |
| | 25.10.2024 07:57:05 | 79,500 EUR | 0 St. | M | | |
| CA86308P1027 | Strathmore Plus Uranium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,170 EUR | 0 St. | M | | |
| US86317T1034 | Straumann Holding AG Nam.-Akt.(Unsp.ADRs)/1/10 o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 13,600 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 |
| | 25.10.2024 07:57:06 | 28,800 EUR | 0 St. | M | | |
| US86333M1080 | Stride Inc. Registered Shares DL -,0001 | | | | ESVUPR | DUSD |
| | 25.10.2024 07:57:05 | 85,500 EUR | 0 St. | M | | |
| DE0007493991 | Ströer SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 55,450 EUR | 0 St. | M | | |
| NO0010098247 | StrongPoint ASA Navne-Aksjer NK 0,62 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,886 EUR | 0 St. | M | | |
| LU0470205575 | Struct.Sol.-Next Gener.Res.Fd Namens-Anteile o.N. | | | | CIOGMS | DUSD |
| | 25.10.2024 09:05:10 | 134,496 EUR | 100 St. | S | | |
| 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 |
| | 25.10.2024 07:57:05 | 98,495 % | 0 EUR | M | | |
| XS1914502643 | Stryker Corp. EO-Notes 2018(18/30) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 98,305 % | 0 EUR | M | | |
| XS2087622069 | Stryker Corp. EO-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 99,725 % | 0 EUR | M | | |
| XS2087639626 | Stryker Corp. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 91,845 % | 0 EUR | M | | |
| XS2087643651 | Stryker Corp. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 87,050 % | 0 EUR | M | | |
| XS2732952838 | Stryker Corp. EO-Notes 2023(23/28) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 102,075 % | 0 EUR | M | | |
| XS2892944732 | Stryker Corp. EO-Notes 2024(24/32) | | | | DBFNAR | DUSD |
| | 25.10.2024 07:57:06 | 100,870 % | 0 EUR | M | | |
| XS2892944815 | Stryker Corp. EO-Notes 2024(24/36) | | | | DBFNAR | DUSD |
| | 25.10.2024 07:57:06 | 100,840 % | 0 EUR | M | | |
| US8636671013 | Stryker Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 332,400 EUR | 0 St. | M | | |
| | 25.10.2024 18:59:57 | 327,600 EUR | 5 St. | B | | |
| | 25.10.2024 21:52:12 | 327,500 EUR | 15 St. | B | | |
| DE000A1TNU68 | STS Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 25.10.2024 07:57:00 | 4,640 EUR | 0 St. | M | | |
| SE0000653230 | Studsvik AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 10,920 EUR | 0 St. | M | | |
| US8641591081 | Sturm Ruger Co. Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 37,400 EUR | 0 St. | M | | |
| LU0506868503 | Stuttgarter Dividendenfonds Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| LU0434032149 | Stuttgarter Energiefonds Inhaber-Anteile o.N. | | | | CIOGMS | DUSD |
| LU0383026803 | Stuttgarter-Aktien-Fonds Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 25.10.2024 14:04:28 | 142,764 EUR | 10 St. | S | | |
| GB00B3CX3644 | stv group plc Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,880 EUR | 0 St. | M | | |
| US86428V1044 | Subaru Corp. Reg. Shares (ADRs)/1/2 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 8,050 EUR | 0 St. | M | | |
| JP3814800003 | Subaru Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 16,100 EUR | 0 St. | M | | |
| LU0075646355 | Subsea 7 S.A. Registered Shares DL 2 | | | | ESXXXR | DUSD |
| | 25.10.2024 07:57:05 | 14,790 EUR | 0 St. | M | | |
| DE0007346603 | Südwestdeutsche Salzwerte AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| DE0007297004 | Südzucker AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 25.10.2024 07:57:05 | 11,020 EUR | 0 St. | M | | |
| | 25.10.2024 10:38:44 | 11,040 EUR | 200 St. | S | | |
| | 25.10.2024 20:29:57 | 11,190 EUR | 200 St. | B | | |
| XS0222524372 | Südzucker Intl Finance B.V. EO-FLR Bonds 2005(15/Und.) | | | | DBVUPB | DUSD |
| | 25.10.2024 07:57:00 | 95,996 % | 0 EUR | M | | |
| | 25.10.2024 10:43:09 | 96,100 % | 10.000 EUR | B | | |
| | 25.10.2024 11:55:12 | 96,300 % | 10.000 EUR | B | | |
| | 25.10.2024 11:59:22 | 96,300 % | 10.000 EUR | B | | |
| | 25.10.2024 12:48:20 | 95,650 % | 100.000 EUR | S | | |
| XS1724873275 | Südzucker Intl Finance B.V. EO-Notes 2017(17/25) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 97,872 % | 0 EUR | M | | |
| XS2550868801 | Südzucker Intl Finance B.V. EO-Sustain.Lkd Nts 2022(22/27) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 104,898 % | 0 EUR | M | | |
| FR001400AFL5 | Suez S.A. EO-Medium-Term Nts 2022(22/27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,210 % | 0 EUR | M | | |
| FR001400DQ84 | Suez S.A. EO-Medium-Term Nts 2022(22/28) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 105,450 % | 0 EUR | M | | |
| FR001400AFN1 | Suez S.A. EO-Medium-Term Nts 2022(22/30) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 95,020 % | 0 EUR | M | | |
| FR001400DQ92 | Suez S.A. EO-Medium-Term Nts 2022(22/32) | | | | DBVNFB | DUSD |
| | 25.10.2024 07:57:06 | 109,295 % | 0 EUR | M | | |
| FR001400AFO9 | Suez S.A. EO-Medium-Term Nts 2022(22/34) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 94,180 % | 0 EUR | M | | |
| FR001400LZO4 | Suez S.A. EO-Medium-Term Nts 2023(23/33) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 106,240 % | 0 EUR | M | | |
| JP3397060009 | Sugi Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 15,800 EUR | 0 St. | M | | |
| CH0326371462 | Sulzer AG SF-Anl. 2016(26) | | | | DBFNGB | DUSD |

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| 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 |
| | 25.10.2024 07:57:05 | 8,866 EUR | 0 St. | M | | |
| | 25.10.2024 10:30:49 | 8,972 EUR | 140 St. | B | | |
| XS2613209753 | Sumit.Mitsui Fin.& Leas.Co.Ltd DL-Medium-Term Nts 2023(23/28) | | | | DTFNGB | DUSD |
| JP3401400001 | Sumitomo Chemical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,460 EUR | 0 St. | M | | |
| US8656131039 | Sumitomo Corp. Reg. Shs (Spons.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| JP3404600003 | Sumitomo Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 19,500 EUR | 0 St. | M | | |
| US8656172033 | Sumitomo Electric Ind. Ltd. Reg. Shares (ADRs)/ o.N. | | | | EDXXXX | DUSD |
| | 25.10.2024 07:57:05 | 14,000 EUR | 0 St. | M | | |
| JP3407400005 | Sumitomo Electric Ind. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 14,000 EUR | 0 St. | M | | |
| JP3409800004 | Sumitomo Forestry Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 36,600 EUR | 0 St. | M | | |
| JP3405400007 | Sumitomo Heavy Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 20,600 EUR | 0 St. | M | | |
| JP3402600005 | Sumitomo Metal Mining Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 25,800 EUR | 0 St. | M | | |
| XS2066652897 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 19(29) | | | | DAFNFR | DUSD |
| | 25.10.2024 07:57:06 | 88,315 % | 0 EUR | M | | |
| XS2225211650 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 20(25) | | | | DAFNFR | DUSD |
| | 25.10.2024 07:57:05 | 97,700 % | 0 EUR | M | | |
| US86562MAF77 | Sumitomo Mitsui Financ. Group DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US86562MAV28 | Sumitomo Mitsui Financ. Group DL-Notes 2017(27) | | | | DBFNGB | DUSD |
| US86562MAR16 | Sumitomo Mitsui Financ. Group DL-Notes 2017(27) | | | | DBFNGB | DUSD |
| US86562MAY66 | Sumitomo Mitsui Financ. Group DL-Notes 2018(28) | | | | DBFNFR | DUSD |
| US86562MBG42 | Sumitomo Mitsui Financ. Group DL-Notes 2018(28) | | | | DBFNGB | DUSD |
| US86562MBS89 | Sumitomo Mitsui Financ. Group DL-Notes 2019(29) | | | | DBFUFR | DUSD |
| US86562MBZ23 | Sumitomo Mitsui Financ. Group DL-Notes 2020(30) | | | | DBFUFR | DUSD |
| XS2066392452 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2019(29) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:06 | 89,013 % | 0 EUR | M | | |
| XS2234579675 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2020(27) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:06 | 92,965 % | 0 EUR | M | | |
| XS2629485447 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2023(30) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:05 | 106,725 % | 0 EUR | M | | |
| XS2903312002 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2024(31) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:05 | 100,470 % | 0 EUR | M | | |
| XS1621087516 | Sumitomo Mitsui Financ. Group EO-Medium-Term Nts 2017(27) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:06 | 96,825 % | 0 EUR | M | | |
| XS1426022536 | Sumitomo Mitsui Financ. Group EO-Notes 2016(26) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 98,109 % | 0 EUR | M | | |
| US86562M2098 | Sumitomo Mitsui Financ. Group Reg. Shares(spon.ADRs)1/5/o.N. | | | | EDSXFR | DUSD |

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| | 25.10.2024 07:57:06 | 11,400 EUR | 0 St. | M | | |
| JP3890350006 | Sumitomo Mitsui Financ. Group Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 18,908 EUR | 0 St. | M | | |
| USJ7771YSX69 | Sumitomo Mitsui Trust Bk Ltd. DL-Med.-Term Nts 2024(29)Reg.S | | | | DBFUGR | DUSD |
| USJ7771YSY43 | Sumitomo Mitsui Trust Bk Ltd. DL-Med.-Term Nts 2024(34)Reg.S | | | | DBFUGR | DUSD |
| XS2240511076 | Sumitomo Mitsui Trust Bk Ltd. EO-Mortg.Cov.Med.-T.Nts 20(27) | | | | DAFNER | DUSD |
| | 25.10.2024 07:57:05 | 92,280 % | 0 EUR | M | | |
| XS2395267052 | Sumitomo Mitsui Trust Bk Ltd. EO-Mortg.Cov.Med.-T.Nts 21(28) | | | | DAFNER | DUSD |
| | 25.10.2024 07:57:05 | 90,350 % | 0 EUR | M | | |
| US86562X1063 | Sumitomo Mitsui Trust Grp.Inc. Reg.Shares(Unsp.ADRs)/0,2 o.N. | | | | EDXXRX | DUSD |
| | 25.10.2024 07:57:05 | 4,000 EUR | 0 St. | M | | |
| JP3892100003 | Sumitomo Mitsui Trust Grp.Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 20,000 EUR | 0 St. | M | | |
| JP3400900001 | Sumitomo Osaka Cement Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 22,600 EUR | 0 St. | M | | |
| JP3495000006 | Sumitomo Pharma Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,600 EUR | 0 St. | M | | |
| JP3409000001 | Sumitomo Realty & Dev. Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 28,000 EUR | 0 St. | M | | |
| JP3404200002 | Sumitomo Rubber Ind. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,400 EUR | 0 St. | M | | |
| CA86565E1051 | Summa Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,259 EUR | 0 St. | M | | |
| XS2067265392 | Summer (BC) Holdco A S.a.r.l. EO-Notes 2019(19/27) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 101,275 % | 0 EUR | M | | |
| XS2067263850 | Summer (BC) Holdco B S.a.r.l. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 99,950 % | 0 EUR | M | | |
| XS2758100296 | Summer BidCo B.V. EO-Nts 24(24/29)Uni.Gr. | | | | DBVNBR | DUSD |
| | 25.10.2024 07:57:05 | 104,870 % | 0 EUR | M | | |
| US86614U1007 | Summit Materials Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 40,000 EUR | 0 St. | M | | |
| | 25.10.2024 08:06:58 | 40,400 EUR | 80 St. | B | | |
| XS1757821688 | Summit Properties Ltd. EO-Bonds 2018(18/25) Reg.S | | | | DBFNBR | DUSD |
| US8666741041 | Sun Communities Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 128,000 EUR | 0 St. | M | | |
| US8666831057 | Sun Country Airlines Holdings Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 11,400 EUR | 0 St. | M | | |
| ZAE000097580 | Sun International Ltd. Registered Shares RC -,08 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 2,340 EUR | 0 St. | M | | |
| CA8667961053 | Sun Life Financial Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:05 | 52,500 EUR | 0 St. | M | | |
| KYG8569A1067 | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 | | | | ESRUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,276 EUR | 0 St. | M | | |
| KYG8569B1041 | Sunac Services Holdings Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,224 EUR | 0 St. | M | | |
| LU0344810915 | Sunares-Sust.Natural Resources Namens-Anteile o.N. | | | | CIOIMS | DUSD |

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| | 25.10.2024 07:57:05 | 66,185 EUR | 0 St. | M | | |
| 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 |
| | 25.10.2024 07:57:05 | 35,520 EUR | 0 St. | M | | |
| AU000000SUN6 | Suncorp Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,100 EUR | 0 St. | M | | |
| PLSUNEX00013 | Sunex S.A. Inhaber-Aktien ZY 0,80 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 2,035 EUR | 0 St. | M | | |
| DE000A254UP9 | SUNfarming GmbH Inh-Schv. 2020(2023/2025) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:06 | 98,125 % | 0 EUR | M | | |
| DE000A3MQM78 | SUNfarming GmbH Inh-Schv. 2022(2025/2027) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:00 | 95,250 % | 0 EUR | M | | |
| US86740P2074 | Sunlands Technology Group Reg.Sh.CI.A(ADRs)/2 DL-,00005 | | | | EDSBFR | DUSD |
| | 25.10.2024 07:57:06 | 6,500 EUR | 0 St. | M | | |
| US86745K1043 | Sunnova Energy International I Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 4,803 EUR | 0 St. | M | | |
| | 25.10.2024 12:39:04 | 4,920 EUR | 1.000 St. | B | | |
| | 25.10.2024 13:00:30 | 4,891 EUR | 1.230 St. | S | | |
| | 25.10.2024 19:52:22 | 4,859 EUR | 500 St. | B | | |
| | 25.10.2024 20:01:09 | 4,841 EUR | 500 St. | B | | |
| KYG8586D1097 | Sunny Optical Tech.Grp Co.Ltd. Registered Shares HD -,10 | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:05 | 5,628 EUR | 0 St. | M | | |
| CA8676EP1086 | SunOpta Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,440 EUR | 0 St. | M | | |
| AU0000143729 | Sunrise Energy Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,224 EUR | 0 St. | M | | |
| US86771W1053 | Sunrun Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,942 EUR | 0 St. | M | | |
| | 25.10.2024 09:43:35 | 13,010 EUR | 500 St. | B | | |
| US8678921011 | Sunstone Hotel Invest.Inc.(New Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 9,550 EUR | 0 St. | M | | |
| JP3336560002 | Suntory Beverage & Food Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 31,200 EUR | 0 St. | M | | |
| FI0009010862 | Suominen Corp. Registered Shares EO 2,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,510 EUR | 0 St. | M | | |
| ZAE000161832 | Super Group Ltd. Registered Shares RC 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,210 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 |
| | 25.10.2024 07:57:05 | 10,522 EUR | 0 St. | M | | |
| US86800U3023 | Super Micro Computer Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 42,890 EUR | 0 St. | M | | |
| | 25.10.2024 12:24:35 | 43,140 EUR | 10 St. | B | | |
| | 25.10.2024 15:02:30 | 43,290 EUR | 200 St. | B | | |
| | 25.10.2024 16:21:52 | 44,120 EUR | 100 St. | B | | |

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| | 25.10.2024 17:21:18 | 44,440 EUR | 400 St. | B | | |
| | 25.10.2024 17:57:46 | 44,030 EUR | 240 St. | S | | |
| | 25.10.2024 17:59:55 | 44,130 EUR | 240 St. | B | | |
| | 25.10.2024 18:39:29 | 44,370 EUR | 15 St. | B | | |
| | 25.10.2024 19:26:43 | 43,580 EUR | 9 St. | S | | |
| | 25.10.2024 19:38:35 | 43,600 EUR | 9 St. | B | | |
| | 25.10.2024 20:04:08 | 43,610 EUR | 100 St. | B | | |
| AU000000SULO | Super Retail Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,289 EUR | 0 St. | M | | |
| IL0010830961 | SuperCom Ltd. Registered Shares IS 50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,145 EUR | 0 St. | M | | |
| AT0000904909 | SUPERIOR 3 - Ethik Inhaber-Anteile A o.N. | | | | CIOILU | DUSD |
| US8683581024 | Superior Group of Cies Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,700 EUR | 0 St. | M | | |
| US8681681057 | Superior Industries Intl Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,700 EUR | 0 St. | M | | |
| CA86828P1036 | Superior Plus Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 4,540 EUR | 0 St. | M | | |
| US8684591089 | Supernus Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 31,200 EUR | 0 St. | M | | |
| CA86881M1041 | Surge Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,073 EUR | 0 St. | M | | |
| CA86880Y8779 | Surge Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 4,060 EUR | 0 St. | M | | |
| US86882L2043 | SurgePays Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,598 EUR | 0 St. | M | | |
| US86881A1007 | Surgery Partners Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 28,600 EUR | 0 St. | M | | |
| SE0014428512 | Surgical Science Sweden AB Aktier AK o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 11,020 EUR | 0 St. | M | | |
| US86887Q1094 | SuRo Capital Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,140 EUR | 0 St. | M | | |
| DE0005176903 | SURTECO GROUP SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 17,600 EUR | 0 St. | M | | |
| JP3411000007 | Suruga Bank Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 6,550 EUR | 0 St. | M | | |
| DE000A1K0235 | SUSS MicroTec SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 57,200 EUR | 0 St. | M | | |
| | 25.10.2024 08:01:24 | 57,200 EUR | 20 St. | B | | |
| | 25.10.2024 12:25:03 | 58,000 EUR | 200 St. | B | | |
| | 25.10.2024 14:00:10 | 58,100 EUR | 70 St. | B | | |
| | 25.10.2024 17:18:34 | 58,300 EUR | 75 St. | B | | |
| | 25.10.2024 19:01:01 | 58,100 EUR | 20 St. | S | | |
| US8693671021 | Sutro Biopharma Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,200 EUR | 0 St. | M | | |
| US86964WAF95 | Suzano Austria GmbH DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US86964WAH51 | Suzano Austria GmbH DL-Notes 2019(19/30) | | | | DBFGGR | DUSD |
| US86964WAJ18 | Suzano Austria GmbH DL-Notes 2020(20/31) | | | | DBFGGR | DUSD |
| US86964WAL63 | Suzano Austria GmbH DL-Notes 2021(21/28) | | | | DBFGGR | DUSD |

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| US86964WAK80 | Suzano Austria GmbH DL-Notes 2021(21/32) | | | | DBFGGR | DUSD |
| US86959K1051 | Suzano S.A. Reg. Shares (ADRs)/1 o.N. 25.10.2024 07:57:05 | 9,450 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3397200001 | Suzuki Motor Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 9,034 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3H3KP5 | SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026) 25.10.2024 07:57:05 | 103,750 % | 0 EUR | M | DBFUGB | DUSD |
| SE0000407991 | Svedbergs i Dalstorp AB Namn-Aktier B SK 1,25 25.10.2024 07:57:05 | 3,740 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. 25.10.2024 07:57:05 | 12,300 EUR | 0 St. | M | EDXXXR | DUSD |
| SE0000171886 | Svenska Cellulosa AB Namn-Aktier A (fria) SK 3,333 25.10.2024 07:57:06 | 12,060 EUR | 0 St. | M | ESEUFR | DUSD |
| SE0000112724 | Svenska Cellulosa AB Namn-Aktier B (fria) SK 10 25.10.2024 07:57:00 | 12,070 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) 25.10.2024 07:57:05 | 99,505 % | 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) 25.10.2024 07:57:06 | 99,020 % | 0 EUR | M | DTFUFB | DUSD |
| XS2404629235 | Svenska Handelsbanken AB EO-Medium-Term Notes 2021(26) 25.10.2024 07:57:05 | 95,170 % | 0 EUR | M | DTFUFB | DUSD |
| XS2049582542 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2019(26) 25.10.2024 07:57:05 | 95,250 % | 0 EUR | M | DTFOFB | DUSD |
| XS2265968284 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(27) 25.10.2024 07:57:06 | 91,985 % | 0 EUR | M | DTFOFB | DUSD |
| XS2121207828 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(30) 25.10.2024 07:57:05 | 87,920 % | 0 EUR | M | DTFOFB | DUSD |
| XS2447983813 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2022(29) 25.10.2024 07:57:05 | 93,883 % | 0 EUR | M | DTFOFB | DUSD |
| XS2767224921 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2024(34) 25.10.2024 07:57:05 | 104,280 % | 0 EUR | M | DTFOFB | DUSD |
| XS2345317510 | Svenska Handelsbanken AB EO-Pref.MTN 2021(28) Reg.S 25.10.2024 07:57:06 | 90,505 % | 0 EUR | M | DTFUFB | DUSD |
| XS2527451905 | Svenska Handelsbanken AB EO-Preferred MTN 2022(29) 25.10.2024 07:57:06 | 99,755 % | 0 EUR | M | DTFUFB | DUSD |
| XS2618499177 | Svenska Handelsbanken AB EO-Preferred MTN 2023(26) 25.10.2024 07:57:05 | 101,650 % | 0 EUR | M | DTFUFB | DUSD |
| XS2715276163 | Svenska Handelsbanken AB EO-Preferred MTN 2023(27) 25.10.2024 07:57:05 | 103,035 % | 0 EUR | M | DTFUFB | DUSD |
| XS2588099981 | Svenska Handelsbanken AB EO-Preferred MTN 2023(28) 25.10.2024 07:57:06 | 102,265 % | 0 EUR | M | DTFUFB | DUSD |

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| XS2888395659 | Svenska Handelsbanken AB EO-Preferred MTN 2024(31) 25.10.2024 07:57:06 | 100,780 % | 0 EUR | M | DTFOFB | DUSD |
| XS2551280436 | Svenska Handelsbanken AB EO-Preferred Notes 2022(27) 25.10.2024 07:57:06 | 103,205 % | 0 EUR | M | DTFUFB | DUSD |
| XS2523511165 | Svenska Handelsbanken AB LS-FLR Med.-Term Nts 22(27/32) | | | | DTFQFB | DUSD |
| US86959C1036 | Svenska Handelsbanken AB N.-A.A(fr.)(UnADRs)/1/2 SK4,30 25.10.2024 07:57:06 | 4,820 EUR | 0 St. | M | EDXXFR | DUSD |
| SE0007100599 | Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433 25.10.2024 07:57:00 | 9,546 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1184694714 | Svenska Handelsbanken AB SF-Med.-Term Nts 2022(27) | | | | DTFNFB | DUSD |
| DK0062616637 | Svitzer Group A/S Almindelig Aktie DK 10 25.10.2024 07:57:05 25.10.2024 11:56:49 25.10.2024 16:22:05 | 32,700 EUR 32,350 EUR 32,600 EUR | 0 St. 6 St. 50 St. | M S S | ESVUFN | DUSD |
| SE0017161458 | Svolder AB Namn-Aktier B o.N. 25.10.2024 07:57:06 | 5,190 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2180916871 | SW [Finance] I PLC LS-Med.-Term Nts 2020(37) | | | | DTFNFB | DUSD |
| US8701231065 | Swatch Group AG, The Inh.Akt.(Unsp.ADRs)1/20/SF2,25 25.10.2024 07:57:05 | 9,700 EUR | 0 St. | M | EDSXFR | DUSD |
| CH0012255151 | Swatch Group AG, The Inhaber-Aktien SF 2,25 | | | | ESVUFB | DUSD |
| CH0012255144 | Swatch Group AG, The Namens-Aktien SF 0,45 | | | | ESVTFR | DUSD |
| JP3368400002 | SWCC Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 31,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0014960373 | Sweco AB Namn-Aktier B SK 1,- 25.10.2024 07:57:05 | 14,580 EUR | 0 St. | M | ESRUFR | DUSD |
| XS2636425626 | Swedbank AB DL-Med.-Term Nts 2023(26) RegS | | | | DTFUGR | DUSD |
| XS2629047254 | Swedbank AB EO-FLR Non-Pref. MTN 23(25/26) 25.10.2024 07:57:05 | 100,930 % | 0 EUR | M | DTFNGB | DUSD |
| XS2167002521 | Swedbank AB EO-Medium-Term Notes 2020(25) 25.10.2024 07:57:06 | 98,840 % | 0 EUR | M | DTFNFB | DUSD |
| XS2343563214 | Swedbank AB EO-Non-Pref. FLR MTN 21(26/27) 25.10.2024 07:57:06 | 96,210 % | 0 EUR | M | DTFNGB | DUSD |
| XS2282210231 | Swedbank AB EO-Non-Preferred MTN 2021(28) 25.10.2024 07:57:05 | 91,915 % | 0 EUR | M | DTFNFB | DUSD |
| XS2443485565 | Swedbank AB EO-Non-Preferred MTN 2022(27) 25.10.2024 07:57:05 | 96,815 % | 0 EUR | M | DTFNFB | DUSD |
| XS2572496623 | Swedbank AB EO-Non-Preferred MTN 2023(28) 25.10.2024 07:57:06 | 105,023 % | 0 EUR | M | DTFNGB | DUSD |
| XS2676305779 | Swedbank AB EO-Non-Preferred MTN 2023(30) 25.10.2024 07:57:05 | 106,860 % | 0 EUR | M | DTFNFB | DUSD |
| XS2404027935 | Swedbank AB EO-Preferred Med.-T.Nts 21(26) 25.10.2024 07:57:05 | 95,630 % | 0 EUR | M | DTFNFB | DUSD |
| XS2555192710 | Swedbank AB EO-Preferred Med.-T.Nts 22(25) 25.10.2024 07:57:06 | 101,170 % | 0 EUR | M | DTFNGB | DUSD |
| XS2485152362 | Swedbank AB EO-Preferred Med.-T.Nts 22(27) 25.10.2024 07:57:06 25.10.2024 16:27:21 | 98,965 % 98,990 % | 0 EUR 100.000 EUR | M B | DTFNFB | DUSD |

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| XS2717300391 | Swedbank AB EO-Preferred Med.-T.Nts 23(28) 25.10.2024 07:57:05 | 105,295 % | 0 EUR | M | DTFNGB | DUSD |
| XS2831017467 | Swedbank AB EO-Preferred MTN 2024(30) 25.10.2024 07:57:06 | 102,460 % | 0 EUR | M | DTFNFB | DUSD |
| XS2625137265 | Swedbank AB LS-Non-Pref. MTN 2023(28/29) | | | | DTFNGB | DUSD |
| SE0000242455 | Swedbank AB Namn-Aktier A o.N. 25.10.2024 07:57:05 | 18,605 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2002504194 | Swedbank Hypotek AB EO-Med.-Term Cov. Bds 2019(25) 25.10.2024 07:57:05 | 98,463 % | 0 EUR | M | DAFUFB | DUSD |
| XS1946788194 | Swedbank Hypotek AB EO-Med.-Term Cov. Bds 2019(26) 25.10.2024 07:57:05 | 97,530 % | 0 EUR | M | DAFNFB | DUSD |
| SE0015988167 | Swedencare AB Namn-Aktier o.N. 25.10.2024 07:57:05 | 4,004 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2007244614 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2019(29) 25.10.2024 07:57:05 | 90,710 % | 0 EUR | M | DAFNGB | DUSD |
| XS2353010593 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2021(30) 25.10.2024 07:57:06 | 87,150 % | 0 EUR | M | DAFNBB | DUSD |
| XS1900804045 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Nts 2018(25) 25.10.2024 07:57:06 | 98,135 % | 0 EUR | M | DAFNGB | DUSD |
| XS1586702679 | Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2017(27) 25.10.2024 07:57:05 | 96,378 % | 0 EUR | M | DAFNGB | DUSD |
| XS1759602953 | Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2018(25) 25.10.2024 07:57:05 | 99,370 % | 0 EUR | M | DAFNGB | DUSD |
| SE0017565476 | Swedish Logistic Property AB Namn-Aktier Ser.B o.N. 25.10.2024 07:57:06 | 3,340 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1715328768 | Swedish Match AB EO-Medium-Term Nts 2017(25/25) 25.10.2024 07:57:05 | 98,410 % | 0 EUR | M | DTFUCB | DUSD |
| XS2125123039 | Swedish Match AB EO-Medium-Term Nts 2020(26/27) 25.10.2024 07:57:05 | 96,075 % | 0 EUR | M | DTFUCB | DUSD |
| US8703212055 | Swedish Orphan Biovitrum AB Namn-Aktier (ADR)/1 | | | | EDSXDR | DUSD |
| SE0000872095 | Swedish Orphan Biovitrum AB Namn-Aktier SK 1 25.10.2024 07:57:05 | 29,460 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0019000162 | Swire Pacific Ltd. Registered Shares Cl.A o.N. 25.10.2024 07:57:05 | 7,705 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0087000532 | Swire Pacific Ltd. Registered Shares Cl.B o.N. 25.10.2024 07:57:05 | 1,220 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile 25.10.2024 07:57:05 | 9,140 EUR | 0 St. | M | CBOIXU | DUSD |
| CH1130818847 | Swiss Life Finance I Ltd. EO-Bonds 2021(21/31) 25.10.2024 07:57:06 | 84,440 % | 0 EUR | M | DBFGGB | DUSD |
| CH1210198136 | Swiss Life Finance I Ltd. EO-Bonds 2022(22/29) 25.10.2024 07:57:05 | 101,580 % | 0 EUR | M | DBFGFB | DUSD |
| US87089E1001 | Swiss Life Holding AG Namens-Akt. (ADRs) 1/2/SF 12 25.10.2024 07:57:05 | 38,400 EUR | 0 St. | M | EDXXFR | DUSD |
| 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 | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:00 | 30,000 EUR | 0 St. | M | | |
| | 25.10.2024 12:12:44 | 30,400 EUR | 90 St. | B | | |
| | 25.10.2024 15:49:06 | 30,000 EUR | 33 St. | B | | |
| CH0126881561 | Swiss Re AG Namens-Aktien SF -,10 | | | | ESVUFR | DUSD |
| XS1963116964 | Swiss Re Finance (Lux) S.A. EO-FLR Notes 2019(30/50) | | | | DBFQFR | DUSD |
| | 25.10.2024 07:57:05 | 95,567 % | 0 EUR | M | | |
| XS2181959110 | Swiss Re Finance [UK] PLC EO-FLR Med.-T. Nts 2020(32/52) | | | | DTFQFR | DUSD |
| | 25.10.2024 07:57:06 | 92,785 % | 0 EUR | M | | |
| XS2798286071 | Swiss Re Sub.Finance PLC DL-FLR MTN 2024(34/35) Reg.S | | | | DTFXGR | DUSD |
| LU0161535835 | Swiss.(LU)Equ. - Sustainable Nam.-Anteile AA o.N. | | | | CIOIES | DUSD |
| LU0136171559 | Swiss.(LU)Equ. - Sustainable Nam.-Anteile AT o.N. | | | | 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. | | | | 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. | | | | 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 | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:00 | 60,000 EUR | 0 St. | M | | |
| CH0247776138 | Swisscom AG SF-Anl. 2014(26) | | | | DBFNFB | DUSD |
| CH0344583783 | Swisscom AG SF-Anl. 2016(27) | | | | DBFNFB | DUSD |
| CH0362748359 | Swisscom AG SF-Anl. 2017(27/27) | | | | DBFNGB | DUSD |
| CH0419040982 | Swisscom AG SF-Anl. 2019(29) | | | | DBFNDB | DUSD |
| CH0515152467 | Swisscom AG SF-Anl. 2020(31) | | | | DBFNGB | DUSD |
| CH0580291968 | Swisscom AG SF-Anl. 2020(34) | | | | DBFNFB | DUSD |
| CH1112455766 | Swisscom AG SF-Anl. 2021(33/33) | | | | DBFNDB | DUSD |
| CH1248666930 | Swisscom AG SF-Anl. 2023(30/30) | | | | DBFNDB | DUSD |
| CH1350727785 | Swisscom AG SF-Anl. 2024(30/30) | | | | DBFNGB | DUSD |
| CH1350727793 | Swisscom AG SF-Anl. 2024(34/34) | | | | DBFNGB | DUSD |
| CH1350727801 | Swisscom AG SF-Anl. 2024(39/39) | | | | DBFNGB | DUSD |
| XS2827693446 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,295 % | 0 EUR | M | | |
| XS2827694170 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 103,080 % | 0 EUR | M | | |

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| XS2827696035 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/31) 25.10.2024 07:57:06 | 103,150 % | 0 EUR | M | DTFNFB | DUSD |
| XS2894869416 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/34) 25.10.2024 07:57:05 | 100,600 % | 0 EUR | M | DTFUFB | DUSD |
| XS2827697272 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/36) 25.10.2024 07:57:06 | 103,050 % | 0 EUR | M | DTFNFB | DUSD |
| XS2827708145 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/44) 25.10.2024 07:57:06 | 103,210 % | 0 EUR | M | DTFNFB | DUSD |
| XS2169243479 | Swisscom Finance B.V. EO-Notes 2020(20/28) 25.10.2024 07:57:06 | 91,630 % | 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 25.10.2024 07:57:05 | 36,450 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2405390043 | Sydbank AS EO-FLR Non-Pref. MTN 21(25/26) 25.10.2024 07:57:05 | 97,440 % | 0 EUR | M | DTFUGB | DUSD |
| XS2675722750 | Sydbank AS EO-FLR Non-Pref. MTN 23(27/28) 25.10.2024 07:57:06 | 105,535 % | 0 EUR | M | DTFUGB | DUSD |
| XS2826614898 | Sydbank AS EO-FLR Non-Pref. MTN 24(26/27) 25.10.2024 07:57:05 | 102,440 % | 0 EUR | M | DTFNGB | DUSD |
| DK0010311471 | Sydbank AS Navne-Aktier DK 10 25.10.2024 07:57:05 | 44,780 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) 25.10.2024 07:57:05 | 96,105 % | 0 EUR | M | DTFSGB | DUSD |
| XS2613209670 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2023(23/33) 25.10.2024 07:57:06 | 106,240 % | 0 EUR | M | DTFSGR | DUSD |
| XS2809670172 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2024(24/32) 25.10.2024 07:57:05 | 102,780 % | 0 EUR | M | DTFSGR | DUSD |
| XS2809670099 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2024(24/36) 25.10.2024 07:57:05 | 104,375 % | 0 EUR | M | DTFSGR | DUSD |
| BE0974464977 | Syensqo S.A. Actions au Porteur o.N. 25.10.2024 07:57:05 | 72,360 EUR | 0 St. | M | ESVUFN | DUSD |
| BE6324000858 | Syensqo S.A. EO-FLR Notes 2020(20/Und.) 25.10.2024 07:57:05 | 98,350 % | 0 EUR | M | DBVQQN | DUSD |
| BE6282460615 | Syensqo S.A. EO-Notes 2015(16/27) 25.10.2024 07:57:05 | 99,585 % | 0 EUR | M | DBVNDR | DUSD |
| PLCMPLD00016 | Sygnity S.A. Inhaber-Aktien ZY 1 25.10.2024 07:57:05 | 13,850 EUR | 0 St. | M | ESVUFB | DUSD |

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| US8713321029 | Sylvamo Corp. Registered Shares DL 1,00 25.10.2024 07:57:05 | 80,350 EUR | 0 St. | M | ESVUPR | DUSD |
| DE000SYM7720 | Symrise AG Anleihe v.2019(2025/2025) 25.10.2024 07:57:05 | 98,045 % | 0 EUR | M | DBFUGB | DUSD |
| XS2195096420 | Symrise AG Anleihe v.2020(2027/2027) 25.10.2024 07:57:06 | 96,423 % | 0 EUR | M | DBFNGB | DUSD |
| DE000SYM9999 | Symrise AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 111,950 EUR | 0 St. | M | ESVUFB | DUSD |
| US87157D1090 | Synaptics Inc. Registered Shares DL 0,001 25.10.2024 07:57:05 | 66,380 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3E5A59 | SynBiotic SE Namens-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 14:06:27 25.10.2024 14:16:18 25.10.2024 15:07:42 | 6,700 EUR 6,660 EUR 6,720 EUR 6,780 EUR | 0 St. 510 St. 30 St. 150 St. | M S S B | ESVUFR | DUSD |
| US87157B4005 | Synchronoss Technologies Inc. Registered Shares New DL-,0001 25.10.2024 07:57:06 | 10,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US87165BAM54 | Synchrony Financial DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US87165BAP85 | Synchrony Financial DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US87165BAR42 | Synchrony Financial DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| US87165BAU70 | Synchrony Financial DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US87165B1035 | Synchrony Financial Registered Shares DL -,001 25.10.2024 07:57:00 | 51,040 EUR | 0 St. | M | ESVUFR | DUSD |
| US87164F1057 | Syndax Pharmaceuticals Inc. Registered Shares DL -,0001 25.10.2024 07:57:06 | 17,600 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0007156838 | Synectics PLC Registered Shares LS -,20 25.10.2024 07:57:06 | 3,120 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000032658 | Synergie SE Actions Port. EO 5 25.10.2024 07:57:05 | 30,700 EUR | 0 St. | M | ESVUFN | DUSD |
| 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 | | | | DBFNGB | DUSD |
| XS1199954691 | Syngenta Finance N.V. EO-Medium-Term Nts 2015(15/27) 25.10.2024 07:57:05 | 95,550 % | 0 EUR | M | DTFNGB | DUSD |
| XS2154325489 | Syngenta Finance N.V. EO-Medium-Term Nts 2020(20/26) 25.10.2024 07:57:06 | 100,125 % | 0 EUR | M | DTFNGB | DUSD |
| US8716071076 | Synopsys Inc. Registered Shares DL -,01 25.10.2024 07:57:00 25.10.2024 15:32:25 | 457,900 EUR 461,000 EUR | 0 St. 11 St. | M S | ESVUFR | DUSD |
| US87161C5013 | Synovus Financial Corp. Registered Shares DL 1 25.10.2024 07:57:05 | 45,400 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016829709 | Synsam AB Aktier o.N. 25.10.2024 07:57:05 | 4,285 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000312480 | Syntara Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 0,029 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2194288390 | Synthomer PLC EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |

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| | 25.10.2024 07:57:05 | 100,255 % | 0 EUR | M | | |
| XS2805249641 | Synthomer PLC EO-Notes 2024(24/29) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 104,285 % | 0 EUR | M | | |
| GB00BNTVWJ75 | Synthomer PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,200 EUR | 0 St. | M | | |
| XS2348767836 | Synthos S.A. EO-Notes 2021(24/28) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 90,215 % | 0 EUR | M | | |
| AU000000SYR9 | Syrah Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,179 EUR | 0 St. | M | | |
| US87184Q2066 | Syros Pharmaceuticals Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,910 EUR | 0 St. | M | | |
| US871829AZ02 | Sysco Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US871829BF39 | Sysco Corp. DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| US871829BH94 | Sysco Corp. DL-Notes 2018(18/48) | | | | DBFNBR | DUSD |
| US871829BL07 | Sysco Corp. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US871829BK24 | Sysco Corp. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US871829BJ50 | Sysco Corp. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US871829BN62 | Sysco Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US871829BS59 | Sysco Corp. DL-Notes 2023(23/29) | | | | DBFNBR | DUSD |
| US8718291078 | Sysco Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 68,700 EUR | 0 St. | M | | |
| US87184P1093 | Systemx Corp. Reg.Shs(Unspons.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 17,200 EUR | 0 St. | M | | |
| JP3351100007 | Systemx Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 17,200 EUR | 0 St. | M | | |
| GB00B1GVQH21 | System1 Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,350 EUR | 0 St. | M | | |
| SE0016609499 | Systemair AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,240 EUR | 0 St. | M | | |
| DE0005104806 | Szyzyg AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 3,060 EUR | 0 St. | M | | |
| JP3539220008 | T & D Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 15,000 EUR | 0 St. | M | | |
| US85207UAJ43 | T-Mobile US Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US85207UAK16 | T-Mobile US Inc. DL-Notes 2018(18/26) | | | | DBFUGR | DUSD |
| US8725901040 | T-Mobile US Inc. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 215,950 EUR | 0 St. | M | | |
| | 25.10.2024 09:33:10 | 215,000 EUR | 12 St. | B | | |
| | 25.10.2024 15:47:10 | 215,500 EUR | 2 St. | B | | |
| | 25.10.2024 15:47:46 | 215,200 EUR | 210 St. | B | | |
| US87264AAT25 | T-Mobile USA Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US87264AAV70 | T-Mobile USA Inc. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US87264ABB08 | T-Mobile USA Inc. DL-Notes 2021(21/25) | | | | DBFSGR | DUSD |
| US87264ABZ75 | T-Mobile USA Inc. DL-Notes 2021(21/26) | | | | DBFSGR | DUSD |
| US87264ABR59 | T-Mobile USA Inc. DL-Notes 2021(21/26) | | | | DBFNBR | 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 |

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| US87264ACS24 | T-Mobile USA Inc. DL-Notes 2021(21/29) | | | | DBFSGR | DUSD |
| US87264ABV61 | T-Mobile USA Inc. DL-Notes 2021(21/29) | | | | DBFNGR | DUSD |
| US87264ABS33 | T-Mobile USA Inc. DL-Notes 2021(21/29) | | | | DBFNGR | DUSD |
| US87264ABF12 | T-Mobile USA Inc. DL-Notes 2021(21/30) | | | | DBFSGR | DUSD |
| US87264ABX28 | T-Mobile USA Inc. DL-Notes 2021(21/31) | | | | DBFSGR | DUSD |
| US87264ACB98 | T-Mobile USA Inc. DL-Notes 2021(21/31) | | | | DBFSGR | DUSD |
| US87264ABT16 | T-Mobile USA Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US87264ACQ67 | T-Mobile USA Inc. DL-Notes 2021(21/32) | | | | DBFSGR | DUSD |
| US87264AAX37 | T-Mobile USA Inc. DL-Notes 2021(21/40) | | | | DBFSGR | DUSD |
| US87264ABL89 | T-Mobile USA Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US87264AAZ84 | T-Mobile USA Inc. DL-Notes 2021(21/50) | | | | DBFSGR | DUSD |
| US87264ABN46 | T-Mobile USA Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US87264ABY01 | T-Mobile USA Inc. DL-Notes 2021(21/60) | | | | DBFSGR | DUSD |
| US87264ABU88 | T-Mobile USA Inc. DL-Notes 2021(23/26) | | | | DBFNGR | DUSD |
| US87264ABW45 | T-Mobile USA Inc. DL-Notes 2021(26/31) | | | | DBFNGR | DUSD |
| US87264ACV52 | T-Mobile USA Inc. DL-Notes 2022(22/33) | | | | DBFNGR | DUSD |
| US87264ACW36 | T-Mobile USA Inc. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |
| US87264ACX19 | T-Mobile USA Inc. DL-Notes 2022(22/62) | | | | DBFNGR | DUSD |
| US87264ADA07 | T-Mobile USA Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US87264ACZ66 | T-Mobile USA Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US87264ACY91 | T-Mobile USA Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US87264ADC62 | T-Mobile USA Inc. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| US87264ADD46 | T-Mobile USA Inc. DL-Notes 2023(23/54) | | | | DBFNGR | DUSD |
| US87264ADB89 | T-Mobile USA Inc. DL-Notes 2023(23/54) | | | | DBFNGR | DUSD |
| US87264ADE29 | T-Mobile USA Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| 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 |
| | 25.10.2024 07:57:05 | 102,648 % | 0 EUR | M | | |
| XS2746662936 | T-Mobile USA Inc. EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 103,140 % | 0 EUR | M | | |
| XS2746663074 | T-Mobile USA Inc. EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 103,050 % | 0 EUR | M | | |
| US74144T1088 | T. Rowe Price Group Inc. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 103,460 EUR | 0 St. | M | | |
| LU0143551892 | T. Rowe Price-Gl.Foc.Gr.Equ.Fd Namens-Anteile A o.N. | | | | CIOGEX | DUSD |
| IE000CV0WWL4 | T.I-J.H.T.Jap.HI.CO.Eq.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| FI4000062195 | Taaleri OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,910 EUR | 0 St. | M | | |
| IL0011754137 | Taboola Com Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,340 EUR | 0 St. | M | | |
| IE000LH4DDC2 | TABULA ICAV G H Y F A P-A C Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 10,602 EUR | 0 St. | M | | |
| IE00BKX90X67 | Tabula ICAV-US Enh.ETF Reg. Shs CL-H EUR Acc. oN | | | | CEOGDS | DUSD |

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| | 25.10.2024 07:57:06 | 106,950 EUR | 0 St. | M | | |
| IE000V6NHO66 | Tabula-EUR HY B.Pa-Ali.Cli.ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 10,310 EUR | 0 St. | M | | |
| IE00BMQ5Y557 | Tabula-T.Gl.IG Cr.C.St.ETF(EO) Registered Shares EUR Acc. oN | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 108,380 EUR | 0 St. | M | | |
| US87357P1003 | Tactile Systems Tech. Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 12,900 EUR | 0 St. | M | | |
| DE0008303504 | TAG Immobilien AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 15,680 EUR | 0 St. | M | | |
| DE000A383QV2 | TAG Immobilien AG MTN v.2024(2030/2030) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:06 | 101,488 % | 0 EUR | M | | |
| DE000A3E46Y9 | TAG Immobilien AG Wandelschuldvv.20(24/26) | | | | DCFUGB | DUSD |
| | 25.10.2024 07:57:06 | 94,630 % | 0 EUR | M | | |
| JP3449020001 | Taiheiyo Cement Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 20,400 EUR | 0 St. | M | | |
| JP3443600006 | Taisei Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 38,400 EUR | 0 St. | M | | |
| US8740391003 | Taiwan Semiconduct.Manufact.Co Reg.Shs (Spons.ADRs)/5 TA 10 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 183,600 EUR | 0 St. | M | | |
| | 25.10.2024 08:25:53 | 184,200 EUR | 21 St. | B | | |
| | 25.10.2024 10:25:21 | 184,600 EUR | 50 St. | B | | |
| | 25.10.2024 15:23:45 | 184,600 EUR | 50 St. | S | | |
| | 25.10.2024 15:44:44 | 188,000 EUR | 85 St. | B | | |
| | 25.10.2024 16:07:18 | 188,400 EUR | 4 St. | B | | |
| | 25.10.2024 16:18:26 | 187,000 EUR | 13 St. | S | | |
| | 25.10.2024 16:21:37 | 188,000 EUR | 6 St. | B | | |
| | 25.10.2024 19:24:16 | 190,000 EUR | 10 St. | M | | |
| | 25.10.2024 19:24:16 | 190,000 EUR | 9 St. | B | | |
| JP3452000007 | Taiyo Yuden Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 16,400 EUR | 0 St. | M | | |
| JP3460200003 | Takara Bio Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,000 EUR | 0 St. | M | | |
| JP3459600007 | Takara Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 7,300 EUR | 0 St. | M | | |
| JP3456000003 | Takashimaya Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 7,200 EUR | 0 St. | M | | |
| US874054AF63 | Take-Two Interactive Softw.Inc DL-Notes 2022(22/25) | | | | DBFNGR | DUSD |
| US874054AG47 | Take-Two Interactive Softw.Inc DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US874054AM15 | Take-Two Interactive Softw.Inc DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US874054AN97 | Take-Two Interactive Softw.Inc DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US8740541094 | Take-Two Interactive Softw.Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 149,100 EUR | 0 St. | M | | |
| | 25.10.2024 17:03:45 | 150,220 EUR | 64 St. | S | | |
| US874060AX48 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US874060BD74 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2020(20/60) | | | | DBXNGR | DUSD |
| US874060BK18 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US874060BL90 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2024(24/44) | | | | DBFNGR | DUSD |
| US874060BM73 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US874060BN56 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2024(24/64) | | | | DBFNGR | DUSD |

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| XS1843449122 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2018(18/26) Reg.S 25.10.2024 07:57:05 | 99,080 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843449395 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2018(18/30) Reg.S 25.10.2024 07:57:05 | 99,805 % | 0 EUR | M | DBFNBR | DUSD |
| XS2197348324 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/27) 25.10.2024 07:57:05 | 94,880 % | 0 EUR | M | DBFNBR | DUSD |
| XS2197348597 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/29) 25.10.2024 07:57:05 | 91,825 % | 0 EUR | M | DBFNBR | DUSD |
| XS2197349645 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/32) 25.10.2024 07:57:05 | 87,790 % | 0 EUR | M | DBFNBR | DUSD |
| XS2198582301 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/40) 25.10.2024 07:57:05 | 79,540 % | 0 EUR | M | DBFNBR | DUSD |
| US8740602052 | Takeda Pharmaceutical Co. Ltd. Reg.Shares(Spons.ADRs)1/2/o.N. 25.10.2024 07:57:00 | 12,800 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3463000004 | Takeda Pharmaceutical Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 25,100 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007446007 | TAKKT AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 9,620 EUR | 0 St. | M | ESVUFB | DUSD |
| US8740801043 | TAL Education Group Reg. Shares Cl.A(ADRs)/1/3o.N. 25.10.2024 07:57:05 | 9,700 EUR | 0 St. | M | EDSXFR | DUSD |
| XS1729882024 | Talanx AG FLR-Nachr.-Anl. v.17(27/47) 25.10.2024 07:57:05 | 96,455 % | 0 EUR | M | DTFJFB | DUSD |
| XS2411241693 | Talanx AG FLR-Nachr.-MTN. v.21(32/42) 25.10.2024 07:57:05 | 86,850 % | 0 EUR | M | DTFQFB | DUSD |
| XS2547609433 | Talanx AG MTN v.2022(2029/2029) | | | | DTFNFB | DUSD |
| DE000TLX1005 | Talanx AG Namens-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 09:09:49 25.10.2024 09:10:00 25.10.2024 09:16:05 | 71,200 EUR 71,200 EUR 71,100 EUR 70,900 EUR | 0 St. 70 St. 20 St. 75 St. | M B S S | ESVUFR | DUSD |
| DE000TLX2102 | Talanx AG Notes v.2014(2026) 25.10.2024 07:57:05 | 99,945 % | 0 EUR | M | DBFNGB | DUSD |
| FI4000153580 | Talenom Oyj Registered Shares o.N. 25.10.2024 07:57:05 | 4,055 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2181280335 | Talent Yield (Euro) Ltd. EO-Notes 2020(20/25) Reg.S 25.10.2024 07:57:06 | 97,690 % | 0 EUR | M | DBFNCR | DUSD |
| AU000000TLG7 | Talga Group Ltd. Registered Shares o.N. 25.10.2024 07:57:00 | 0,247 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105065009 | Talgo S.A. Acciones Nom. EO -,301 25.10.2024 07:57:05 | 3,535 EUR | 0 St. | M | ESVUFB | DUSD |
| EE3100004466 | Tallink Grupp AS Registered Shares o.N. 25.10.2024 07:57:00 | 0,613 EUR | 0 St. | M | ESVUFR | DUSD |
| US87484T1088 | Talos Energy Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 9,510 EUR | 0 St. | M | ESVUFR | DUSD |
| CA87505Y4094 | Tamarack Valley Energy Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 2,620 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3471000004 | Tamura Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 3,380 EUR | 0 St. | M | | |
| US8753722037 | Tandem Diabetes Care Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 29,250 EUR | 0 St. | M | | |
| US8754651060 | Tanger Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 31,790 EUR | 0 St. | M | | |
| CA87588D1087 | Tantalex Lithium Resour. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,018 EUR | 0 St. | M | | |
| PTTAPDOM0005 | TAP - Transp.Aér.Port.SGPS SA EO-Obrigações 2019(19/24)Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 100,370 % | 0 EUR | M | | |
| 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) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 106,550 % | 0 EUR | M | | |
| US8760301072 | Tapestry Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 46,500 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 155,700 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 138,720 EUR | 0 St. | M | | |
| CA8765111064 | Taseko Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,175 EUR | 0 St. | M | | |
| US87652V1098 | TaskUs Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,000 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) | | | | DBFNBR | DUSD |
| GB00BP92CJ43 | Tate & Lyle PLC Reg. Shares LS -,2916666667 | | | | ESVUFR | DUSD |

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| | | 25.10.2024 07:57:05 | 9,235 EUR | 0 St. | M | | |
| SK4000018925 | Tatra Banka AS EO-FLR Med.-T. Nts. 21(27/28) | 25.10.2024 07:57:06 | 92,545 % | 0 EUR | M | DBVNGB | DUSD |
| SK4000022505 | Tatra Banka AS EO-FLR Med.-T. Nts. 23(25/26) | 25.10.2024 07:57:06 | 100,750 % | 0 EUR | M | DBVNGB | DUSD |
| SK4000025201 | Tatra Banka AS EO-FLR Preferred MTN 24(29/30) | 25.10.2024 07:57:05 | 104,280 % | 0 EUR | M | DBVNGB | DUSD |
| GB00BYX1P358 | Tatton Asset Management PLC Registered Shares LS -,20 | 25.10.2024 07:57:06 | 8,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1577960203 | Tauron Polska Energia SA EO-Notes 2017(27) | 25.10.2024 07:57:05 | 96,495 % | 0 EUR | M | DBFNFR | DUSD |
| PLTAURN00011 | Tauron Polska Energia SA Inhaber-Aktien ZY 5 | 25.10.2024 07:57:05 | 0,825 EUR | 0 St. | M | ESVUFB | DUSD |
| US87724P1066 | Taylor Morrison Home Corp. Reg. Shares DL -,00001 | 25.10.2024 07:57:06 | 63,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0008782301 | Taylor Wimpey PLC Registered Shares LS -,01 | 25.10.2024 07:57:05 | 1,881 EUR | 0 St. | M | ESVUFR | DUSD |
| IE000DOZYQJ7 | Tb.H.As.ex-J.H.Yd C.DL Bd E.DL Reg. Shs EUR Dis. oN | 25.10.2024 07:57:05 | 6,032 EUR | 0 St. | M | CEOIBS | DUSD |
| GB00BYT18307 | TBC Bank Group PLC Registered Shares LS 0,01 | 25.10.2024 07:57:05 | 34,800 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009781989 | TBF EUROPEAN OPPORTUNITIES Inhaber-Anteile EUR R | | | | | CIOGLU | DUSD |
| DE0009781997 | TBF GLOBAL INCOME Inhaber-Anteile I | | | | | CIOILU | DUSD |
| DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY Inhaber-Anteile USD (R) | | | | | CIOGEU | DUSD |
| DE0009781633 | TBF GLOBAL VALUE Inhaber-Anteile EUR R | | | | | CIOGLU | DUSD |
| DE000A0RHH8 | TBF SMART POWER Inhaber-Anteile EUR R | | | | | CIOIEU | DUSD |
| CA87807B1076 | TC Energy Corp. Registered Shares o.N. | 25.10.2024 07:57:05 | 43,370 EUR | 0 St. | M | ESVUFR | DUSD |
| US8761082002 | TCTM Kids IT Education Inc. Reg.Shs Cl.A(ADRs)/5 DL-,001 | 25.10.2024 07:57:05 | 0,935 EUR | 0 St. | M | EDSXFR | DUSD |
| US87162W1009 | TD SYNEX Corp. Registered Shares DL -,001 | 25.10.2024 07:57:06 | 112,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2484502823 | TDC Net A/S EO-Medium-Term Nts 2022(22/28) | 25.10.2024 07:57:05 | 104,555 % | 0 EUR | M | DTFNFB | DUSD |
| XS2582501925 | TDC Net A/S EO-Medium-Term Nts 2023(23/30) | 25.10.2024 07:57:05 | 106,335 % | 0 EUR | M | DTFNFB | DUSD |
| XS2615584328 | TDC Net A/S EO-Medium-Term Nts 2023(23/31) | 25.10.2024 07:57:05 | 110,645 % | 0 EUR | M | DTFNFB | DUSD |
| XS2807518639 | TDC Net A/S EO-Medium-Term Nts 2024(24/29) | 25.10.2024 07:57:05 | 104,995 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013144201 | TDF Infrastructure SAS EO-Obl. 2016(16/26) | 25.10.2024 07:57:05 | 99,423 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014006TQ7 | TDF Infrastructure SAS EO-Obl. 2021(21/29) | 25.10.2024 07:57:05 | 90,515 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400J861 | TDF Infrastructure SAS EO-Obl. 2023(23/28) | 25.10.2024 07:57:05 | 106,420 % | 0 EUR | M | DBFUFB | DUSD |

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| US8723514084 | TDK Corp. Reg. Shares (ADRs)/1 o.N. | EDSXFR | DUSD | | | |
| JP3538800008 | TDK Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 11,190 EUR | 0 St. | M | | |
| IE000IVNQZ81 | TE Connectivity PLC Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 135,660 EUR | 0 St. | M | | |
| US8781553081 | Team Inc. Registered Shares DL -,30 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 18,200 EUR | 0 St. | M | | |
| GB00BCCW4X83 | Team Internet Group PLC Registered Shares LS -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 1,550 EUR | 0 St. | M | | |
| GB00BYVX2X20 | Team17 Group PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 2,760 EUR | 0 St. | M | | |
| DE000A2YN900 | TeamViewer SE Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 13,440 EUR | 0 St. | M | | |
| | 25.10.2024 09:49:49 | 13,500 EUR | 120 St. | B | | |
| CH0012100191 | Tecan Group AG Namens-Aktien SF 0,10 | ESVTFR | DUSD | | | |
| CH1137122755 | Tecan Group AG SF-Anl. 2021(25) | DBFNFB | DUSD | | | |
| XS1859258383 | Techem Verwaltungsges.674 mbH Sen.Notes v.18(18/26)Reg.S | DBFUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,400 % | 0 EUR | M | | |
| XS2090816526 | Techem Verwaltungsges.675 mbH Sen.Notes v.20(22/25)Reg.S | DBVNBR | DUSD | | | |
| | 25.10.2024 07:57:06 | 98,490 % | 0 EUR | M | | |
| XS2767965853 | Techem Verwaltungsges.675 mbH Sen.Notes v.24(26/29)Reg.S | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:06 | 100,753 % | 0 EUR | M | | |
| GRS403003007 | Technical Olympic S.A. Namens-Aktien EO 5 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 2,440 EUR | 0 St. | M | | |
| NL0014559478 | Technip Energies N.V. Aandelen op naam EO -,01 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:00 | 19,970 EUR | 0 St. | M | | |
| XS2347284742 | Technip Energies N.V. EO-Notes 2021(21/28) | DBFNFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 93,245 % | 0 EUR | M | | |
| GB00BDSFG982 | TechnipFMC PLC Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 24,160 EUR | 0 St. | M | | |
| IT0005162406 | Technogym S.p.A. Azioni nom. o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 9,670 EUR | 0 St. | M | | |
| AU000000TNE8 | Technology One Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 14,800 EUR | 0 St. | M | | |
| JP3545240008 | TechnoPro Holdings Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 16,400 EUR | 0 St. | M | | |
| IT0005482333 | Technoprobe S.p.A. Azioni nom. o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 6,370 EUR | 0 St. | M | | |
| DE000A0XYGA7 | technotrans SE Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 16,250 EUR | 0 St. | M | | |
| US87874R1005 | TechTarget Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 27,400 EUR | 0 St. | M | | |
| HK0669013440 | Techtronic Industries Co. Ltd. Reg.Subdivided Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 13,600 EUR | 0 St. | M | | |
| CA8787422044 | Teck Resources Ltd. Reg. Shares(Sub Vtg) Cl.B o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 43,130 EUR | 0 St. | M | | |

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| CA8787423034 | Teck Resources Ltd. Registered Shares Class A o.N. 25.10.2024 07:57:05 | 44,000 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0178165017 | Tecnicas Reunidas S.A. Acciones Port. EO -,10 25.10.2024 07:57:00 | 11,380 EUR | 0 St. | M | ESVUFB | DUSD |
| KYG872641009 | Tecnoglass Inc. Registered Shares DL -,0001 25.10.2024 07:57:05 | 64,480 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010887516 | TECO 2030 ASA Navne-Aksjer NOK 0,01 25.10.2024 07:57:00 | 0,035 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8789501043 | Tecsys Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 26,800 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG8726T1053 | Teekay Corp. Registered Shares DL-,001 25.10.2024 07:57:05 | 7,200 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG8726X1065 | Teekay Tankers Ltd. Registered Shares A o.N. 25.10.2024 07:57:05 | 45,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US87901J1051 | TEGNA Inc. Registered Shares DL 1 25.10.2024 07:57:05 | 15,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3544000007 | Teijin Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 8,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US87918A1051 | Teladoc Health Inc. Registered Shares DL-,001 25.10.2024 07:57:00 25.10.2024 15:40:28 | 7,923 EUR 7,917 EUR | 0 St. 4.000 St. | M B | ESVUFR | DUSD |
| XS1814546013 | Tele Columbus AG Notes v.2018(2021/2029) RegS flat (indirekte Stückzinsberechnung über den Abrechnungskurs) 25.10.2024 07:57:06 | 81,750 % | 0 EUR | M | DBVNBR | DUSD |
| XS1907150780 | Tele2 AB EO-Med.-Term Nts 2018(28/28) 25.10.2024 07:57:05 | 97,085 % | 0 EUR | M | DTFNCR | DUSD |
| XS2314267449 | Tele2 AB EO-Medium-Term Nts 2021(30/31) 25.10.2024 07:57:05 | 87,325 % | 0 EUR | M | DTFNCR | DUSD |
| XS2623868994 | Tele2 AB EO-Medium-Term Nts 2023(29/29) 25.10.2024 07:57:05 | 101,925 % | 0 EUR | M | DTFNCR | DUSD |
| US87952P3073 | Tele2 AB Nam-Akt.(Unsp.ADRs)/1/2 B o.N. 25.10.2024 07:57:05 | 5,050 EUR | 0 St. | M | EDXXFR | DUSD |
| SE0005190238 | Tele2 AB Namn-Aktier B SK -,625 25.10.2024 07:57:05 | 9,858 EUR | 0 St. | M | ESVUFR | DUSD |
| US8792732096 | Telecom Argentina S.A. Reg. Shs B (Sp. ADRs)/5 AP-,01 25.10.2024 07:57:06 | 7,550 EUR | 0 St. | M | EDSXFR | DUSD |
| US87927VAF58 | Telecom Italia Capital S.A. DL-Notes 2004(04/33) | | | | DBFUGR | DUSD |
| US87927VAM00 | Telecom Italia Capital S.A. DL-Notes 2004(04/34) | | | | DBFUGR | DUSD |
| US87927VAR96 | Telecom Italia Capital S.A. DL-Notes 2006(06/36) | | | | DBFGGR | DUSD |
| US87927VAV09 | Telecom Italia Capital S.A. DL-Notes 2008(08/38) | | | | DBFGGR | DUSD |
| XS0161100515 | Telecom Italia Finance S.A. EO-Medium-Term Notes 2003(33) 25.10.2024 07:57:05 | 124,570 % | 0 EUR | M | DTFGFB | DUSD |
| US87927Y2019 | Telecom Italia S.p.A. Az.Ris.Nom.N.C.(ADRs)/10EO-,55 25.10.2024 07:57:05 | 2,780 EUR | 0 St. | M | EDSXFR | DUSD |
| IT0003497168 | Telecom Italia S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 0,241 EUR | 0 St. | M | ESVUFR | DUSD |

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| IT0003497176 | Telecom Italia S.p.A. Azioni Port.Risp.Non Cnv. o.N. 25.10.2024 07:57:05 | 0,278 EUR | 0 St. | M | EPNNQB | DUSD |
| XS1846631049 | Telecom Italia S.p.A. EO-Med.-Term Notes 2018(25/26) 25.10.2024 07:57:05 | 99,755 % | 0 EUR | M | DTFUFB | DUSD |
| XS2288109676 | Telecom Italia S.p.A. EO-Med.-Term Notes 2021(21/29) 25.10.2024 07:57:06 | 92,750 % | 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) 25.10.2024 07:57:06 | 99,760 % | 0 EUR | M | DTFUFB | DUSD |
| XS1419869885 | Telecom Italia S.p.A. EO-Medium-Term Notes 2016(26) 25.10.2024 07:57:06 | 101,925 % | 0 EUR | M | DTFUFB | DUSD |
| XS0214965963 | Telecom Italia S.p.A. EO-Medium-Term Nts 2005(55) 25.10.2024 07:57:05 | 101,425 % | 0 EUR | M | DTFUFB | DUSD |
| XS1698218523 | Telecom Italia S.p.A. EO-Medium-Term Nts.2017(26/27) 25.10.2024 07:57:06 | 98,950 % | 0 EUR | M | DTFUFB | DUSD |
| GB0008794710 | Telecom Plus PLC Registered Shares LS -,05 25.10.2024 07:57:06 | 21,200 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 25.10.2024 07:57:06 | 436,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US879369AF39 | Teleflex Inc. DL-Notes 2017(17/27) | | | | DBFNGB | DUSD |
| US8793691069 | Teleflex Inc. Registered Shares DL 1 25.10.2024 07:57:06 | 218,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2345996743 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2021(21/29) 25.10.2024 07:57:06 | 90,265 % | 0 EUR | M | DTFNGB | DUSD |
| XS2441574089 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2022(22/27) 25.10.2024 07:57:05 | 95,820 % | 0 EUR | M | DTFNGB | DUSD |
| XS2725836410 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2023(23/28) 25.10.2024 07:57:05 | 106,665 % | 0 EUR | M | DTFNGB | DUSD |
| SE0000108649 | Telefonaktiebolaget L.M.Erics. Namn-Aktier A (fria) o.N. 25.10.2024 07:57:05 | 7,910 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000108656 | Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N. 25.10.2024 07:57:00 | 7,804 EUR | 0 St. | M | ESRUFR | DUSD |
| US2948216088 | Telefonaktiebolaget L.M.Erics. Namn-Aktier B (spon.ADRs) o.N. 25.10.2024 07:57:05 | 7,850 EUR | 0 St. | M | EDSXFR | DUSD |
| US87936R2058 | Telefonica Brasil S.A. Reg.Shs (Sp.ADRs)/1 o.N. 25.10.2024 07:57:01 | 8,750 EUR | 0 St. | M | EDSXFR | DUSD |
| US87938WAC73 | Telefonica Emisiones S.A.U. DL-Notes 2006(06/36) | | | | DBFUFR | DUSD |
| US87938WAT09 | Telefonica Emisiones S.A.U. DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| US87938WAU71 | Telefonica Emisiones S.A.U. DL-Notes 2017(17/47) | | | | DBFUFR | DUSD |
| US87938WAV54 | Telefonica Emisiones S.A.U. DL-Notes 2018(18/38) | | | | DBFNGB | DUSD |
| US87938WAW38 | Telefonica Emisiones S.A.U. DL-Notes 2018(18/48) | | | | DBFNGB | DUSD |
| XS1120892507 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2014(29) 25.10.2024 07:57:05 | 100,820 % | 0 EUR | M | DTFNFB | DUSD |
| XS1394764689 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2016(26) 25.10.2024 07:57:05 | 98,265 % | 0 EUR | M | DTFNFB | DUSD |

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| XS1505554771 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2016(31) 25.10.2024 07:57:06 | 93,105 % | 0 EUR | M | DTFUFB | DUSD |
| XS1550951211 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2017(25) 25.10.2024 07:57:05 | 99,652 % | 0 EUR | M | DTFNFB | DUSD |
| XS1550951138 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2017(28) 25.10.2024 07:57:06 | 98,630 % | 0 EUR | M | DTFNFB | DUSD |
| XS1681521081 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2017(17/28) 25.10.2024 07:57:06 | 97,190 % | 0 EUR | M | DTFNGB | DUSD |
| XS1877846110 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2018(18/25) 25.10.2024 07:57:05 | 98,870 % | 0 EUR | M | DTFNGB | DUSD |
| XS1756296965 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2018(18/27) 25.10.2024 07:57:05 | 97,325 % | 0 EUR | M | DTFNGB | DUSD |
| XS1961772560 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/29) 25.10.2024 07:57:05 | 95,973 % | 0 EUR | M | DTFNGB | DUSD |
| XS2020583618 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/39) 25.10.2024 07:57:06 | 80,395 % | 0 EUR | M | DTFNGB | DUSD |
| XS2177441990 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/27) 25.10.2024 07:57:06 | 96,200 % | 0 EUR | M | DTFNGB | DUSD |
| XS2112289207 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/30) 25.10.2024 07:57:05 | 89,720 % | 0 EUR | M | DTFNGB | DUSD |
| XS2177442295 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/32) 25.10.2024 07:57:06 | 90,705 % | 0 EUR | M | DTFNGB | DUSD |
| XS2197675288 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/40) 25.10.2024 07:57:06 | 77,375 % | 0 EUR | M | DTFNGB | DUSD |
| XS2484587048 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2022(22/31) 25.10.2024 07:57:06 | 97,490 % | 0 EUR | M | DTFNGB | DUSD |
| XS2722162315 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2023(23/33) 25.10.2024 07:57:05 | 105,620 % | 0 EUR | M | DTFNGB | DUSD |
| XS2753310825 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2024(24/32) 25.10.2024 07:57:05 | 103,260 % | 0 EUR | M | DTFNFB | DUSD |
| XS2753311393 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2024(24/36) 25.10.2024 07:57:05 | 105,570 % | 0 EUR | M | DTFNGB | DUSD |
| XS1795406658 | Telefónica Europe B.V. EO-FLR Bonds 2018(26/Und.) 25.10.2024 07:57:05 | 100,045 % | 0 EUR | M | DBFXQB | DUSD |
| XS2056371334 | Telefónica Europe B.V. EO-FLR Bonds 2019(27/Und.) 25.10.2024 07:57:05 | 97,784 % | 0 EUR | M | DBFXQB | DUSD |
| XS2109819859 | Telefónica Europe B.V. EO-FLR Bonds 2020(27/Und.) 25.10.2024 07:57:06 | 97,535 % | 0 EUR | M | DBFXQB | DUSD |
| XS2293060658 | Telefónica Europe B.V. EO-FLR Bonds 2021(29/Und.) 25.10.2024 07:57:06 | 91,950 % | 0 EUR | M | DBVXQB | DUSD |
| XS2646608401 | Telefónica Europe B.V. EO-FLR Bonds 2023(23/Und.) 25.10.2024 07:57:06 | 112,030 % | 0 EUR | M | DBFJPB | DUSD |
| XS2410367747 | Telefónica Europe B.V. EO-FLR Notes 2021(28/Und.) 25.10.2024 07:57:05 | 95,825 % | 0 EUR | M | DBFXQB | DUSD |
| XS2462605671 | Telefónica Europe B.V. EO-FLR Notes 2022(22/Und.) 25.10.2024 07:57:05 | 110,390 % | 0 EUR | M | DBFJPB | DUSD |

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| XS2582389156 | Telefónica Europe B.V. EO-FLR Notes 2023(23/Und.) 25.10.2024 07:57:05 | 108,000 % | 0 EUR | M | DBFXQB | DUSD |
| XS0162869076 | Telefónica Europe B.V. EO-Medium-Term Notes 2003(33) 25.10.2024 07:57:05 | 121,280 % | 0 EUR | M | DTFGFB | DUSD |
| US8793822086 | Telefónica S.A. Acc. Nom. (Spons.ADRs) 1/EO 1 25.10.2024 07:57:05 | 4,320 EUR | 0 St. | M | EDSRDR | DUSD |
| ES0178430E18 | Telefónica S.A. Acciones Port. EO 1 25.10.2024 07:57:05 | 4,367 EUR | 0 St. | M | ESVUFB | DUSD |
| AT0000720008 | Telekom Austria AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 7,930 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1405762805 | Telekom Finanzmanagement GmbH EO-Notes 2016(26/26) 25.10.2024 07:57:05 | 97,915 % | 0 EUR | M | DBFNGB | DUSD |
| BE6300371273 | Telenet Fin.Luxemb.Notes Sarl EO-Notes 2017(17/28) Reg.S 25.10.2024 07:57:05 | 99,151 % | 0 EUR | M | DBFNDR | DUSD |
| XS0862442331 | Telenor ASA EO-Medium-Term Notes 2012(24) 25.10.2024 07:57:06 | 100,084 % | 0 EUR | M | DTFUFB | DUSD |
| XS0933241456 | Telenor ASA EO-Medium-Term Notes 2013(25) 25.10.2024 07:57:05 | 99,750 % | 0 EUR | M | DTFUCB | DUSD |
| XS2001737324 | Telenor ASA EO-Medium-Term Nts 2019(19/26) 25.10.2024 07:57:05 | 96,980 % | 0 EUR | M | DTFNGB | DUSD |
| XS2056396919 | Telenor ASA EO-Medium-Term Nts 2019(19/27) 25.10.2024 07:57:05 | 93,443 % | 0 EUR | M | DTFNGB | DUSD |
| XS2001737910 | Telenor ASA EO-Medium-Term Nts 2019(19/29) 25.10.2024 07:57:05 | 93,195 % | 0 EUR | M | DTFNGB | DUSD |
| XS2056399855 | Telenor ASA EO-Medium-Term Nts 2019(19/31) 25.10.2024 07:57:05 | 85,998 % | 0 EUR | M | DTFNGB | DUSD |
| XS2001738991 | Telenor ASA EO-Medium-Term Nts 2019(19/34) 25.10.2024 07:57:06 | 89,998 % | 0 EUR | M | DTFNGB | DUSD |
| XS2117452156 | Telenor ASA EO-Medium-Term Nts 2020(20/28) 25.10.2024 07:57:05 | 92,385 % | 0 EUR | M | DTFNGB | DUSD |
| XS2117454871 | Telenor ASA EO-Medium-Term Nts 2020(20/35) 25.10.2024 07:57:05 | 80,150 % | 0 EUR | M | DTFNGB | DUSD |
| XS2696803696 | Telenor ASA EO-Medium-Term Nts 2023(23/30) 25.10.2024 07:57:06 | 105,680 % | 0 EUR | M | DTFNGB | DUSD |
| XS2696803852 | Telenor ASA EO-Medium-Term Nts 2023(23/35) 25.10.2024 07:57:06 | 108,470 % | 0 EUR | M | DTFNGB | DUSD |
| US87944W1053 | Telenor ASA Navne-Aksjer (Sp.ADRs)/ o.N. 25.10.2024 07:57:05 | 11,100 EUR | 0 St. | M | EDSXFR | DUSD |
| NO0010063308 | Telenor ASA Navne-Aksjer NK 6 25.10.2024 07:57:00 | 11,110 EUR | 0 St. | M | ESVUFR | DUSD |
| US87946F1003 | Téléperformance SE Act.Nom. (ADRs) DL 2,50 25.10.2024 07:57:05 | 48,200 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000051807 | Téléperformance SE Actions Port. EO 2,5 25.10.2024 07:57:05 | 96,500 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0014000S75 | Téléperformance SE EO-Medium-Term Nts 2020(20/27) 25.10.2024 07:57:06 | 91,960 % | 0 EUR | M | DTFNFB | DUSD |

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| FR001400ASK0 | Téléperformance SE EO-Medium-Term Nts 2022(22/29) 25.10.2024 07:57:05 | 99,990 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400M2F4 | Téléperformance SE EO-Medium-Term Nts 2023(23/28) 25.10.2024 07:57:05 | 105,230 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400M2G2 | Téléperformance SE EO-Medium-Term Nts 2023(23/31) 25.10.2024 07:57:06 | 105,770 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013346822 | Téléperformance SE EO-Obl. 2018(18/25) 25.10.2024 07:57:05 | 100,347 % | 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 25.10.2024 07:57:06 | 2,240 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000054900 | Television Fse 1 S.A. (TF1) Actions Port. EO 0,2 25.10.2024 07:57:05 | 7,800 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2443749648 | Telia Company AB EO-FLR Notes 2022(28/83) 25.10.2024 07:57:06 | 96,090 % | 0 EUR | M | DBFXBB | DUSD |
| XS2082429890 | Telia Company AB EO-FLR Securities 2020(26/81) 25.10.2024 07:57:05 | 96,935 % | 0 EUR | M | DBFXBB | DUSD |
| XS1193213953 | Telia Company AB EO-Med.-Term Notes 2015(15/35) 25.10.2024 07:57:05 | 86,223 % | 0 EUR | M | DTFNGB | DUSD |
| XS1953240261 | Telia Company AB EO-Med.-Term Notes 2019(19/34) 25.10.2024 07:57:05 | 92,294 % | 0 EUR | M | DTFNGB | DUSD |
| XS2264161964 | Telia Company AB EO-Med.-Term Notes 2020(20/30) 25.10.2024 07:57:06 | 84,480 % | 0 EUR | M | DTFNGB | DUSD |
| XS0545428285 | Telia Company AB EO-Medium-Term Notes 2010(25) 25.10.2024 07:57:05 | 101,110 % | 0 EUR | M | DTFUCB | DUSD |
| XS0826189028 | Telia Company AB EO-Medium-Term Notes 2012(27) 25.10.2024 07:57:05 | 102,080 % | 0 EUR | M | DTFUCB | DUSD |
| XS0968972199 | Telia Company AB EO-Medium-Term Notes 2013(33) 25.10.2024 07:57:06 | 103,450 % | 0 EUR | M | DTFUCB | DUSD |
| XS2589828941 | Telia Company AB EO-Medium-Term Nts 2023(23/32) 25.10.2024 07:57:05 | 103,385 % | 0 EUR | M | DTFNGB | DUSD |
| SE0000667925 | Telia Company AB Namn-Aktier SK 3,20 25.10.2024 07:57:05 | 2,789 EUR | 0 St. | M | ESVUFR | DUSD |
| LT0000123911 | Telia Lietuva AB Registered Shares EO 0,29 25.10.2024 07:57:06 | 1,625 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000TLX2 | Telix Pharmaceuticals Ltd Registered Shares o.N. 25.10.2024 07:57:00 25.10.2024 09:35:31 25.10.2024 18:34:47 | 12,970 EUR 12,840 EUR 12,710 EUR | 0 St. 100 St. 320 St. | M S S | ESVUFR | DUSD |
| US7156841063 | Telkom Indonesia (Pers.) Tbk, PT Reg. Shs B (Sp.ADRs)/100 RP 50 25.10.2024 07:57:05 | 17,200 EUR | 0 St. | M | EDSXFR | DUSD |
| AU3CB0243764 | Telstra Corp. Ltd. AD-Medium-Term Notes 2017(27) | | | | DBFXFR | DUSD |
| XS1395057430 | Telstra Corp. Ltd. EO-Med.-Term Notes 2016(16/26) 25.10.2024 07:57:05 | 97,815 % | 0 EUR | M | DTFUFB | DUSD |
| XS1966038249 | Telstra Corp. Ltd. EO-Med.-Term Notes 2019(19/29) 25.10.2024 07:57:06 | 94,218 % | 0 EUR | M | DTFUFB | DUSD |

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| XS2160857798 | Telstra Corp. Ltd. EO-Med.-Term Notes 2020(20/30) 25.10.2024 07:57:05 | 90,595 % | 0 EUR | M | DTFNFB | DUSD |
| XS2613162424 | Telstra Group Ltd. EO-Medium-Term Nts 2023(23/31) 25.10.2024 07:57:05 | 104,695 % | 0 EUR | M | DTFNFR | DUSD |
| XS2895610488 | Telstra Group Ltd. EO-Medium-Term Nts 2024(24/36) 25.10.2024 07:57:06 | 101,700 % | 0 EUR | M | DTFUFR | DUSD |
| US8796VP1054 | Telstra Group Ltd. Reg.Shares (Spons.ADRs) o.N. 25.10.2024 07:57:06 | 11,900 EUR | 0 St. | M | EDSXDR | DUSD |
| AU000000TLS2 | Telstra Group Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 2,366 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 25.10.2024 07:57:00 25.10.2024 16:32:45 | 14,800 EUR 14,700 EUR | 0 St. 136 St. | M B | ESVTFR | DUSD |
| CA87975H1001 | TELUS International (Cda) Inc. Reg.Shs Sub.Vtg.if as wh.is.oN 25.10.2024 07:57:06 | 3,420 EUR | 0 St. | M | ESRUFR | DUSD |
| XS1373131546 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2016(16/28) 25.10.2024 07:57:05 | 95,975 % | 0 EUR | M | DTFUFR | DUSD |
| XS2080785343 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/31) 25.10.2024 07:57:05 | 84,695 % | 0 EUR | M | DTFUFR | DUSD |
| XS2080786150 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/49) 25.10.2024 07:57:06 | 64,135 % | 0 EUR | M | DTFUFR | DUSD |
| XS2586779782 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/27) 25.10.2024 07:57:05 | 101,375 % | 0 EUR | M | DTFNBR | DUSD |
| XS2586780012 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/33) 25.10.2024 07:57:05 | 103,190 % | 0 EUR | M | DTFNBR | DUSD |
| CH0012453913 | Temenos AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| US87974R2085 | Temenos AG Reg.Shs (Unsp.ADRs) /1 o.N. 25.10.2024 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) 25.10.2024 07:57:05 | 90,000 % | 0 EUR | M | DBFGGR | DUSD |
| US88023U1016 | Tempur Sealy International Inc Registered Shares DL -,01 25.10.2024 07:57:05 | 44,400 EUR | 0 St. | M | ESVUFR | DUSD |
| PLTSQGM00016 | Ten Square Games S.A. Inhaber-Aktien ZY -,10 25.10.2024 07:57:05 | 19,300 EUR | 0 St. | M | ESVUFB | DUSD |
| US88025T1025 | Tenable Holdings Inc. Registered Shares DL-,01 25.10.2024 07:57:06 | 37,830 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2598331598 | Tenaris S.A. Registered Shares DL 1 25.10.2024 07:57:06 | 14,500 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 |

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| KYG875721634 | Tencent Holdings Ltd. Reg. Shares HD -,00002 | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 49,875 EUR | 0 St. M |
| | 25.10.2024 10:32:40 | 49,995 EUR | 25 St. B |
| US88032Q1094 | Tencent Holdings Ltd. Reg.Sh.(unsp.ADRs)/1 HD -,0001 | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 50,000 EUR | 0 St. M |
| | 25.10.2024 13:09:41 | 50,500 EUR | 50 St. B |
| US88034P1093 | Tencent Music Entertainment Gr Reg.Shares (Sp. ADRs) o.N. | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 10,700 EUR | 0 St. M |
| | 25.10.2024 10:04:55 | 10,700 EUR | 570 St. S |
| | 25.10.2024 20:24:02 | 10,700 EUR | 50 St. B |
| KYG875771134 | Tencent Music Entertainment Gr Registered Shares o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 5,300 EUR | 0 St. M |
| CA88035N1033 | Tenet Fintech Group Inc. Registered Shares o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,057 EUR | 0 St. M |
| US88033GDM96 | Tenet Healthcare Corp. DL-Notes 2023(23/29) | DBFSGR | DUSD |
| US88033G4073 | Tenet Healthcare Corp. Registered Shares DL -,05 | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 136,000 EUR | 0 St. M |
| US8803451033 | Tennant Co. Registered Shares DL -,375 | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 83,500 EUR | 0 St. M |
| XS2207430120 | TenneT Holding B.V. EO-FLR Notes 2020(20/Und.) | DBFXQB | DUSD |
| | 25.10.2024 07:57:05 | 98,973 % | 0 EUR M |
| XS1241581096 | TenneT Holding B.V. EO-Med.-Term Notes 2015(15/27) | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 97,820 % | 0 EUR M |
| XS1432384664 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/26) | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 97,085 % | 0 EUR M |
| XS1505568136 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/33) | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 85,850 % | 0 EUR M |
| XS1432384409 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/36) | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 85,840 % | 0 EUR M |
| XS1632897762 | TenneT Holding B.V. EO-Med.-Term Notes 2017(17/25) | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 98,515 % | 0 EUR M |
| XS1828037587 | TenneT Holding B.V. EO-Med.-Term Notes 2018(18/28) | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 95,087 % | 0 EUR M |
| XS1828037827 | TenneT Holding B.V. EO-Med.-Term Notes 2018(18/34) | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 89,640 % | 0 EUR M |
| XS2002491780 | TenneT Holding B.V. EO-Med.-Term Notes 2019(19/30) | DTFNGB | DUSD |
| XS2002491863 | TenneT Holding B.V. EO-Med.-Term Notes 2019(19/39) | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 77,780 % | 0 EUR M |
| XS2262065159 | TenneT Holding B.V. EO-Med.-Term Notes 2020(20/32) | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 78,495 % | 0 EUR M |
| XS2262065233 | TenneT Holding B.V. EO-Med.-Term Notes 2020(20/40) | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 67,900 % | 0 EUR M |
| XS2348325221 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/27) | DTFNBB | DUSD |
| | 25.10.2024 07:57:06 | 92,745 % | 0 EUR M |
| XS2348325494 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/31) | DTFNBB | DUSD |
| | 25.10.2024 07:57:06 | 86,495 % | 0 EUR M |
| XS2406569579 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/35) | DTFNGB | DUSD |

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| | 25.10.2024 07:57:06 | 79,720 % | 0 EUR | M | | |
| XS2348325650 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/41) | | | | DTFNBB | DUSD |
| | 25.10.2024 07:57:06 | 71,215 % | 0 EUR | M | | |
| XS2477935345 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/26) | | | | DTFNBB | DUSD |
| | 25.10.2024 07:57:06 | 97,690 % | 0 EUR | M | | |
| XS2549543143 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 103,460 % | 0 EUR | M | | |
| XS2478299204 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/29) | | | | DTFNBB | DUSD |
| | 25.10.2024 07:57:06 | 95,880 % | 0 EUR | M | | |
| XS2549543226 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/32) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 106,420 % | 0 EUR | M | | |
| XS2478299386 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/33) | | | | DTFNBB | DUSD |
| | 25.10.2024 07:57:06 | 93,490 % | 0 EUR | M | | |
| XS2549543499 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/34) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 109,600 % | 0 EUR | M | | |
| XS2478299469 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/42) | | | | DTFNBB | DUSD |
| | 25.10.2024 07:57:06 | 88,690 % | 0 EUR | M | | |
| XS2549715618 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/42) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 111,680 % | 0 EUR | M | | |
| XS1632897929 | TenneT Holding B.V. EO-Medium-Term Nts 2017(17/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 94,185 % | 0 EUR | M | | |
| XS2049419398 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2019(19/26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,550 % | 0 EUR | M | | |
| XS2355632741 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2021(21/28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 94,090 % | 0 EUR | M | | |
| XS2463934864 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2022(22/27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,025 % | 0 EUR | M | | |
| XS2625194225 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2023(23/30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 105,680 % | 0 EUR | M | | |
| XS2823931824 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 102,790 % | 0 EUR | M | | |
| XS1183235644 | Teollisuuden Voima Oyj EO-Medium-Term Nts.2015(24/25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,521 % | 0 EUR | M | | |
| US88076W1036 | Teradata Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 29,400 EUR | 0 St. | M | | |
| US8807701029 | Teradyne Inc. Registered Shares DL -,125 | | | | ESNUFR | DUSD |
| | 25.10.2024 07:57:05 | 102,420 EUR | 0 St. | M | | |
| | 25.10.2024 10:13:33 | 103,480 EUR | 3 St. | B | | |
| FR0012881555 | Teréga S.A. EO-Obl. 2015(15/25) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,555 % | 0 EUR | M | | |
| FR0013534500 | Teréga S.A. EO-Obl. 2020(20/30) | | | | DBFXXB | DUSD |
| | 25.10.2024 07:57:06 | 86,950 % | 0 EUR | M | | |
| FR0013486834 | Teréga S.A.S. EO-Obl. 2020(20/28) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 91,980 % | 0 EUR | M | | |
| FR001400SGZ5 | Teréga S.A.S. EO-Obl. 2024(24/34) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:06 | 101,250 % | 0 EUR | M | | |

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| XS2244837162 | Tereos Finance Groupe I EO-Notes 2020(20/25) Reg.S 25.10.2024 07:57:05 | 100,515 % | 0 EUR | M | DBFNBR | DUSD |
| XS2413862108 | Tereos Finance Groupe I EO-Notes 2022(22/27) Reg.S 25.10.2024 07:57:06 | 100,360 % | 0 EUR | M | DBFNBR | DUSD |
| XS2532478430 | Tereos Finance Groupe I EO-Notes 2023(23/28) Reg.S 25.10.2024 07:57:05 | 104,920 % | 0 EUR | M | DBFUCR | DUSD |
| XS2838492101 | Tereos Finance Groupe I EO-Notes 2024(26/30) Reg.S 25.10.2024 07:57:05 | 100,760 % | 0 EUR | M | DBFNBR | DUSD |
| US8807791038 | Terex Corp. Registered Shares DL -,01 25.10.2024 07:57:05 | 48,910 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS496003005 | Terna Energy SA Namens-Aktien EO 0,30 25.10.2024 07:57:05 | 19,690 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003242622 | Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22 25.10.2024 07:57:05 | 8,072 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1503131713 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2016(28) 25.10.2024 07:57:05 | 93,860 % | 0 EUR | M | DTFUFB | DUSD |
| XS1652866002 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2017(27) 25.10.2024 07:57:05 | 96,685 % | 0 EUR | M | DTFUFB | DUSD |
| XS2033351995 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2019(25) 25.10.2024 07:57:05 | 97,820 % | 0 EUR | M | DTFNFB | DUSD |
| XS1980270810 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2019(26) 25.10.2024 07:57:05 | 97,470 % | 0 EUR | M | DTFNFB | DUSD |
| XS2209023402 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2020(32) 25.10.2024 07:57:05 | 83,405 % | 0 EUR | M | DTFNFB | DUSD |
| XS2237901355 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2020(30/30) 25.10.2024 07:57:06 | 85,325 % | 0 EUR | M | DTFNFB | DUSD |
| XS2357205587 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2021(21/29) 25.10.2024 07:57:05 | 88,885 % | 0 EUR | M | DTFNFB | DUSD |
| XS2607193435 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/29) 25.10.2024 07:57:05 | 102,475 % | 0 EUR | M | DTFNFB | DUSD |
| XS2655852726 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/33) 25.10.2024 07:57:05 | 103,605 % | 0 EUR | M | DTFUFB | DUSD |
| XS2748847204 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2024(24/31) 25.10.2024 07:57:05 | 101,580 % | 0 EUR | M | DTFNFB | DUSD |
| US8808901081 | Ternium S.A. Reg. Shares (Sp. ADRs)/10 o.N. 25.10.2024 07:57:05 | 32,400 EUR | 0 St. | M | EDSXFR | DUSD |
| US8808811074 | Terns Pharmaceuticals Inc. Registered Shares DL -,0001 25.10.2024 07:57:05 | 6,250 EUR | 0 St. | M | ESVUFR | DUSD |
| CA88105E1088 | TerrAscend Corp. Registered Shares o.N. 25.10.2024 07:57:00 | 1,040 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009847343 | terrAssisi Aktien I AMI Inhaber-Anteile P (a) | | | | CIOIEU | DUSD |
| JP3546800008 | Terumo Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 17,700 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000252127 | Terveystalo OYJ Registered Shares o.N. 25.10.2024 07:57:06 | 10,060 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2086868010 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Notes 19(19/26) | | | | DTFNFB | DUSD |

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| | 25.10.2024 07:57:05 | 97,194 % | 0 EUR | M | | |
| XS2289877941 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2021(21/29) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:05 | 88,270 % | 0 EUR | M | | |
| XS2592301365 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2023(23/31) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:06 | 104,450 % | 0 EUR | M | | |
| XS2163089563 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2020(20/30) | | | | DTFUCB | DUSD |
| XS2403381069 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2021(21/28) | | | | DTFNCB | DUSD |
| XS2592302330 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2023(23/35) | | | | DTFNCB | DUSD |
| XS2824047372 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2024(24/34) | | | | DTFNCB | DUSD |
| XS0295018070 | Tesco PLC EO-Medium-Term Notes 2007(47) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:05 | 116,755 % | 0 EUR | M | | |
| US8815754010 | Tesco PLC Reg. Shs(Sp.ADRs)NEW/1 LS-,05 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 12,800 EUR | 0 St. | M | | |
| GB00BLGZ9862 | Tesco PLC Registered Shs LS-,0633333 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 4,260 EUR | 0 St. | M | | |
| XS0425412227 | Tesco Property Finance 1 PLC LS-Bonds 2009(10-39) | | | | DGFNBB | DUSD |
| XS0347919028 | Tesco Property Finance 2 PLC LS-Notes 2009(10-39) | | | | DGFNAB | DUSD |
| XS0512401976 | Tesco Property Finance 3 PLC LS-Bonds 2010(11-40) | | | | DGFNBR | DUSD |
| XS0883200262 | Tesco Property Finance 6 PLC LS-Bonds 2013(14-44) | | | | DGFSBR | DUSD |
| CA88162R1091 | Tesla Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 25.10.2024 07:57:00 | 15,700 EUR | 0 St. | M | | |
| | 25.10.2024 20:50:21 | 16,600 EUR | 6 St. | B | | |
| US88160R1014 | Tesla Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 08:02:18 | 237,850 EUR | 2 St. | S | | |
| | 25.10.2024 08:20:33 | 237,850 EUR | 6 St. | S | | |
| | 25.10.2024 08:56:09 | 236,800 EUR | 8 St. | S | | |
| | 25.10.2024 09:00:23 | 236,950 EUR | 10 St. | B | | |
| | 25.10.2024 09:00:39 | 236,850 EUR | 4 St. | S | | |
| | 25.10.2024 09:04:07 | 236,750 EUR | 50 St. | S | | |
| | 25.10.2024 09:08:04 | 236,400 EUR | 45 St. | S | | |
| | 25.10.2024 09:12:22 | 236,350 EUR | 50 St. | S | | |
| | 25.10.2024 09:37:16 | 236,600 EUR | 15 St. | B | | |
| | 25.10.2024 09:37:16 | 236,600 EUR | 8 St. | B | | |
| | 25.10.2024 09:37:16 | 236,600 EUR | 15 St. | B | | |
| | 25.10.2024 09:37:23 | 236,600 EUR | 15 St. | B | | |
| | 25.10.2024 10:09:45 | 234,950 EUR | 4 St. | S | | |
| | 25.10.2024 10:15:32 | 234,600 EUR | 5 St. | S | | |
| | 25.10.2024 10:17:25 | 233,850 EUR | 30 St. | S | | |
| | 25.10.2024 10:47:29 | 235,100 EUR | 10 St. | S | | |
| | 25.10.2024 10:52:43 | 234,900 EUR | 4 St. | S | | |
| | 25.10.2024 11:34:42 | 236,050 EUR | 426 St. | S | | |
| | 25.10.2024 11:42:15 | 237,500 EUR | 50 St. | B | | |
| | 25.10.2024 11:51:35 | 237,100 EUR | 5 St. | S | | |
| | 25.10.2024 12:36:55 | 236,800 EUR | 3 St. | B | | |
| | 25.10.2024 12:37:01 | 236,650 EUR | 8 St. | S | | |
| | 25.10.2024 13:37:39 | 236,050 EUR | 12 St. | S | | |
| | 25.10.2024 13:39:26 | 236,100 EUR | 1 St. | S | | |
| | 25.10.2024 13:58:04 | 237,050 EUR | 5 St. | S | | |
| | 25.10.2024 14:04:46 | 237,300 EUR | 25 St. | B | | |
| | 25.10.2024 14:18:57 | 237,650 EUR | 3 St. | B | | |
| | 25.10.2024 14:21:24 | 237,200 EUR | 25 St. | S | | |
| | 25.10.2024 15:14:35 | 236,500 EUR | 50 St. | S | | |
| | 25.10.2024 15:31:26 | 238,550 EUR | 50 St. | S | | |
| | 25.10.2024 15:33:02 | 240,500 EUR | 7 St. | S | | |
| | 25.10.2024 15:34:37 | 242,000 EUR | 25 St. | S | | |

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| | 25.10.2024 15:46:24 | 247,000 EUR | 1 St. | S | |
| | 25.10.2024 15:47:22 | 248,050 EUR | 5 St. | S | |
| | 25.10.2024 16:05:34 | 247,050 EUR | 100 St. | S | |
| | 25.10.2024 16:06:34 | 247,400 EUR | 9 St. | S | |
| | 25.10.2024 16:08:13 | 247,300 EUR | 10 St. | S | |
| | 25.10.2024 16:21:33 | 246,650 EUR | 30 St. | S | |
| | 25.10.2024 16:21:34 | 246,700 EUR | 32 St. | S | |
| | 25.10.2024 16:23:45 | 246,600 EUR | 15 St. | B | |
| | 25.10.2024 16:31:07 | 246,250 EUR | 1 St. | S | |
| | 25.10.2024 16:34:52 | 245,400 EUR | 40 St. | S | |
| | 25.10.2024 16:38:47 | 244,300 EUR | 93 St. | S | |
| | 25.10.2024 16:43:04 | 243,250 EUR | 100 St. | B | |
| | 25.10.2024 16:44:39 | 242,900 EUR | 250 St. | S | |
| | 25.10.2024 16:44:39 | 243,000 EUR | 80 St. | S | |
| | 25.10.2024 16:46:28 | 242,350 EUR | 40 St. | S | |
| | 25.10.2024 16:53:37 | 242,050 EUR | 30 St. | S | |
| | 25.10.2024 17:13:16 | 245,100 EUR | 11 St. | S | |
| | 25.10.2024 17:37:51 | 247,550 EUR | 40 St. | B | |
| | 25.10.2024 17:57:30 | 246,400 EUR | 150 St. | S | |
| | 25.10.2024 18:12:01 | 247,450 EUR | 1 St. | B | |
| | 25.10.2024 18:24:46 | 247,700 EUR | 50 St. | S | |
| | 25.10.2024 18:32:20 | 247,200 EUR | 4 St. | S | |
| | 25.10.2024 18:32:28 | 247,250 EUR | 16 St. | S | |
| | 25.10.2024 18:32:37 | 247,500 EUR | 4 St. | B | |
| | 25.10.2024 18:33:20 | 247,100 EUR | 150 St. | S | |
| | 25.10.2024 18:42:20 | 247,750 EUR | 15 St. | S | |
| | 25.10.2024 18:58:20 | 248,350 EUR | 8 St. | B | |
| | 25.10.2024 19:04:16 | 247,950 EUR | 20 St. | S | |
| | 25.10.2024 19:30:11 | 247,050 EUR | 22 St. | S | |
| | 25.10.2024 19:57:17 | 247,250 EUR | 25 St. | S | |
| | 25.10.2024 21:17:08 | 246,850 EUR | 2 St. | B | |
| | 25.10.2024 21:41:18 | 248,300 EUR | 20 St. | S | |
| | 25.10.2024 21:48:13 | 248,300 EUR | 125 St. | S | |
| | 25.10.2024 21:49:31 | 248,500 EUR | 6 St. | S | |
| JP3545270005 | Tess Holdings Co. Ltd. Registered Shares o.N. | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,650 EUR | 0 St. | M | |
| BE0003555639 | Tessengerlo Group S.A. Parts Sociales au Port. o.N. | | | ESEUFN | DUSD |
| | 25.10.2024 07:57:05 | 25,250 EUR | 0 St. | M | |
| SE0020180917 | Tethys Oil AB Namn-Aktier o.N. | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 4,935 EUR | 0 St. | M | |
| US88162G1031 | Tetra Tech Inc. Registered Shares DL -,01 | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 44,800 EUR | 0 St. | M | |
| US88162F1057 | TETRA Technologies Inc. Registered Shares DL -,01 | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,760 EUR | 0 St. | M | |
| XS1211044075 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2015(15/27) | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:06 | 95,795 % | 0 EUR | M | |
| XS1439749364 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2016(16/28) | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 92,360 % | 0 EUR | M | |
| XS1813724603 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2018(18/25) | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 100,100 % | 0 EUR | M | |
| XS2198213956 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2020(20/25) | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 100,290 % | 0 EUR | M | |
| XS2406607098 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/27) | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 100,140 % | 0 EUR | M | |
| XS2406607171 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/30) | | | DBFNBR | DUSD |

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| | 25.10.2024 07:57:05 | 100,825 % | 0 EUR | M | | |
| XS2592804434 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/29) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 113,655 % | 0 EUR | M | | |
| XS2592804194 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 120,105 % | 0 EUR | M | | |
| US88167AAE10 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US88167AAF84 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US88167AAP66 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2021(21/27) | | | | DBFGGR | DUSD |
| US88167AAQ40 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2021(21/29) | | | | DBFGGR | DUSD |
| CH0333827506 | Teva Pharmac.Fin.NL IV B.V. SF-Schuldversch. 2016(25) | | | | DBFNFB | DUSD |
| US88163VAD10 | Teva Pharmaceutical Fin.Co.LLC DL-Notes 2006(06/36) | | | | DBFGFR | DUSD |
| US8816242098 | Teva Pharmaceutical Inds Ltd. Reg. Shs.(Sp.ADRs)/1 IS-,10 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 16,900 EUR | 0 St. | M | | |
| BE0974263924 | TEXAF S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:01 | 36,800 EUR | 0 St. | M | | |
| US882508BD51 | Texas Instruments Inc. DL-Notes 2018(18/48) | | | | DBFNBR | DUSD |
| US882508BG82 | Texas Instruments Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US882508BF00 | Texas Instruments Inc. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US882508BH65 | Texas Instruments Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US882508BJ22 | Texas Instruments Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US882508BK94 | Texas Instruments Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US882508BL77 | Texas Instruments Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US882508BM50 | Texas Instruments Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US882508BR48 | Texas Instruments Inc. DL-Notes 2022(22/24) | | | | DBFNBR | DUSD |
| US882508BV59 | Texas Instruments Inc. DL-Notes 2022(22/28) | | | | DBFNBR | DUSD |
| US882508CB86 | Texas Instruments Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US882508CC69 | Texas Instruments Inc. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US882926AA67 | Texas Instruments Inc. DL-Notes 2023(23/63) | | | | DBFUGR | DUSD |
| US882508CE26 | Texas Instruments Inc. DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US882508CG73 | Texas Instruments Inc. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US882508CH56 | Texas Instruments Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US882508CJ13 | Texas Instruments Inc. DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| US882508I040 | Texas Instruments Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 190,720 EUR | 0 St. | M | | |
| US88262P1021 | Texas Pacific Land Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1.007,000 EUR | 0 St. | M | | |
| US8826811098 | Texas Roadhouse Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 166,350 EUR | 0 St. | M | | |
| PLLVTSF00010 | Text S.A. Inhaber-Aktien A,B ZY -,02 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:06 | 13,640 EUR | 0 St. | M | | |
| | 25.10.2024 09:07:54 | 13,420 EUR | 150 St. | S | | |
| | 25.10.2024 09:30:55 | 13,340 EUR | 140 St. | S | | |
| | 25.10.2024 09:40:49 | 13,420 EUR | 200 St. | S | | |
| US883203CA75 | Textron Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US883203CB58 | Textron Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US883203I012 | Textron Inc. Registered Shares DL -,125 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 75,260 EUR | 0 St. | M | | |

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| SE0007331608 | TF Bank AB Namn-Aktier o.N. 25.10.2024 07:57:05 | 28,500 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013295789 | TFF Group S.A. Actions Port. EO -,40 25.10.2024 07:57:05 | 31,500 EUR | 0 St. | M | ESVUFN | DUSD |
| CA87241L1094 | TFI International Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 125,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US88322Q1085 | TG Therapeutics Inc. Registered Shares DL -,001 25.10.2024 07:57:06 25.10.2024 16:56:26 | 21,470 EUR 22,210 EUR | 0 St. 50 St. | M B | ESVUFR | DUSD |
| US87243K2087 | TGS ASA Navne-Aksjer (Sp.ADR)/1 o.N. | | | | EDXXFR | DUSD |
| NO0003078800 | TGS ASA Navne-Aksjer NK 0,25 25.10.2024 07:57:05 | 8,610 EUR | 0 St. | M | ESVUFR | DUSD |
| TH0902010014 | Thai Beverage PCL Reg. Shares (Foreign) BA 1 25.10.2024 07:57:00 | 0,363 EUR | 0 St. | M | ESVTFR | DUSD |
| TH0796010013 | Thai Oil PCL Reg. Shares (Foreign) BA 10 25.10.2024 07:57:05 | 1,210 EUR | 0 St. | M | ESVTFR | DUSD |
| FR0000121329 | THALES S.A. Actions Port. (C.R.) EO 3 25.10.2024 07:57:05 | 152,650 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013311347 | THALES S.A. EO-Med.-T. Notes 2018(18/25) 25.10.2024 07:57:05 | 99,764 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013537305 | THALES S.A. EO-Med.-Term Notes 2020(20/26) 25.10.2024 07:57:06 | 96,195 % | 0 EUR | M | DTZNFB | DUSD |
| FR0013479748 | THALES S.A. EO-Med.-Term Notes 2020(20/27) 25.10.2024 07:57:05 | 94,430 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013512969 | THALES S.A. EO-Med.-Term Notes 2020(20/28) 25.10.2024 07:57:05 | 94,243 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400L248 | THALES S.A. EO-Med.-Term Notes 2023(23/25) 25.10.2024 07:57:05 | 100,915 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400L255 | THALES S.A. EO-Med.-Term Notes 2023(23/28) 25.10.2024 07:57:05 | 104,180 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400IIO6 | THALES S.A. EO-Med.-Term Notes 2023(23/29) 25.10.2024 07:57:05 | 102,740 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400L263 | THALES S.A. EO-Med.-Term Notes 2023(23/31) 25.10.2024 07:57:05 | 106,183 % | 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) | | | | DTFNFB | DUSD |
| XS2438026366 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/32) 25.10.2024 07:57:05 | 75,590 % | 0 EUR | M | DTFNFB | DUSD |
| XS2576550326 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/27) 25.10.2024 07:57:05 | 78,480 % | 0 EUR | M | DTFNFB | DUSD |
| XS2576550672 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/31) 25.10.2024 07:57:05 | 77,425 % | 0 EUR | M | DTFNFB | DUSD |
| XS0318577326 | Thames Water Utilities Fin.PLC LS-Infl. Lkd MTN 2007(62)Tr.A1 | | | | DTVNFB | DUSD |
| XS1371533867 | Thames Water Utilities Fin.PLC LS-Medium-Term Notes 2016(28) | | | | DAFNFB | DUSD |
| XS1605393054 | Thames Water Utilities Fin.PLC LS-Medium-Term Nts 2017(27) | | | | DTFQFB | DUSD |
| XS2755443376 | Thames Water Utilities Fin.PLC LS-Medium-Term Nts 2024(24/44) | | | | DTFNFB | DUSD |

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| BMG0772R2087 | The Bk of N.T.Butterf.&Son Ltd Registered Shares New BE -,01 25.10.2024 07:57:06 | 35,400 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0008976119 | The Character Group PLC Registered Shares LS -,05 25.10.2024 07:57:06 | 3,140 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2H7N24 | The Digital Leaders Fund Inhaber-Anteile R | | | | CIOIEU | DUSD |
| US26414D1063 | The Duckhorn Portfolio Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 10,200 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2GSVV5 | The Grounds R.Est. Dev. AG Namens-Aktien o.N. 25.10.2024 07:57:05 | 0,510 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2158692538 | The Guinness Partnership Ltd. LS-Bonds 2020(55) | | | | DBFNBB | DUSD |
| IT0005439085 | THE ITALIAN SEA GROUP S.P.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 8,110 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5362211040 | The Lion Electric Company Registered Shares o.N. 25.10.2024 07:57:05 | 0,587 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BS28ZN53 | The London Tunnels PLC Registered Shares LS -,001 25.10.2024 07:57:05 | 2,620 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A161NR7 | The Naga Group AG Namens-Aktien o.N. 25.10.2024 07:57:00 | 0,910 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1MMEV4 | The Payments Group Hldg KGaA Namens-Aktien o.N. 25.10.2024 07:57:05 | 1,190 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. 25.10.2024 07:57:00 25.10.2024 14:01:39 | 8,140 EUR 8,240 EUR | 0 St. 150 St. | M S | ESVUFB | DUSD |
| DE000A1YC996 | The Social Chain AG Namens-Aktien o.N. 25.10.2024 07:57:05 | 0,016 EUR | 0 St. | M | ESVUFR | DUSD |
| US842587DJ36 | The Southern Co. DL-FLR Notes 2021(26/51) | | | | DBFUFR | DUSD |
| US842587DE49 | The Southern Co. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US842587DS35 | The Southern Co. DL-Notes 2023(23/29) | | | | DBFNBR | DUSD |
| US842587DT18 | The Southern Co. DL-Notes 2023(23/34) | | | | DBFNBR | DUSD |
| XS2387675395 | The Southern Co. EO-FLR Notes 2021(21/81) 25.10.2024 07:57:05 | 93,125 % | 0 EUR | M | DBFXGR | DUSD |
| US88339J1051 | The Trade Desk Inc. Reg.Shares A DL -,000001 25.10.2024 07:57:00 | 109,340 EUR | 0 St. | M | ESVUFR | DUSD |
| US92846Q1076 | The Vita Coco Company Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 27,090 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 25.10.2024 07:57:06 | 9,400 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG8807B1068 | Theravance Biopharma Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 8,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013333432 | Thermador Groupe S.A. Actions Port. EO 4 25.10.2024 07:57:06 | 72,100 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2407914394 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/25) 25.10.2024 07:57:05 | 97,265 % | 0 EUR | M | DBFNBR | DUSD |

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| XS2366407018 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/30) 25.10.2024 07:57:06 | 88,800 % | 0 EUR | M | DBFNBR | DUSD |
| XS2366415110 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/33) 25.10.2024 07:57:06 | 85,315 % | 0 EUR | M | DBFNBR | DUSD |
| XS2366415201 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/41) 25.10.2024 07:57:05 | 75,020 % | 0 EUR | M | DBFNBR | DUSD |
| XS2366415540 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/51) 25.10.2024 07:57:06 | 70,825 % | 0 EUR | M | DBFNBR | DUSD |
| US883556BZ47 | Thermo Fisher Scientific Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US883556CM25 | Thermo Fisher Scientific Inc. DL-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| US883556CT77 | Thermo Fisher Scientific Inc. DL-Notes 2022(22/27) | | | | DBFNBR | DUSD |
| US883556CU41 | Thermo Fisher Scientific Inc. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| US883556CV24 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/26) | | | | DBFNBR | DUSD |
| US883556CZ38 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/26) | | | | DBFNBR | DUSD |
| US883556DA77 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/29) | | | | DBFNBR | DUSD |
| US883556CW07 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/30) | | | | DBFNBR | DUSD |
| US883556CX89 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US883556DB50 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/34) | | | | DBFNBR | DUSD |
| US883556CY62 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/43) | | | | DBFNBR | DUSD |
| XS1142279782 | Thermo Fisher Scientific Inc. EO-Notes 2014(14/25) 25.10.2024 07:57:05 | 99,565 % | 0 EUR | M | DBFUFN | DUSD |
| XS1405775534 | Thermo Fisher Scientific Inc. EO-Notes 2016(16/28) 25.10.2024 07:57:05 | 95,585 % | 0 EUR | M | DBFNBR | DUSD |
| XS1651071877 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/26) 25.10.2024 07:57:05 | 98,495 % | 0 EUR | M | DBFNBR | DUSD |
| XS1578127778 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/27) 25.10.2024 07:57:06 | 97,495 % | 0 EUR | M | DBFUCR | DUSD |
| XS1651072099 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/37) 25.10.2024 07:57:06 | 95,435 % | 0 EUR | M | DBFNBR | DUSD |
| XS2058556296 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/25) 25.10.2024 07:57:05 | 98,990 % | 0 EUR | M | DBFNBR | DUSD |
| XS2058556536 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/28) 25.10.2024 07:57:05 | 93,250 % | 0 EUR | M | DBFNBR | DUSD |
| XS2058556619 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/31) 25.10.2024 07:57:06 | 87,745 % | 0 EUR | M | DBFNBR | DUSD |
| XS2058557260 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/39) 25.10.2024 07:57:06 | 76,880 % | 0 EUR | M | DBFNBR | DUSD |
| XS2058557344 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/49) 25.10.2024 07:57:06 | 69,900 % | 0 EUR | M | DBFNBR | DUSD |
| XS2010032022 | Thermo Fisher Scientific Inc. EO-Notes 2020(20/27) 25.10.2024 07:57:05 | 98,270 % | 0 EUR | M | DBFNBR | DUSD |
| XS2010032451 | Thermo Fisher Scientific Inc. EO-Notes 2020(20/32) 25.10.2024 07:57:05 | 95,955 % | 0 EUR | M | DBFNBR | DUSD |
| XS2557526006 | Thermo Fisher Scientific Inc. EO-Notes 2022(22/26) 25.10.2024 07:57:05 | 100,625 % | 0 EUR | M | DBFNBR | DUSD |
| XS2557526345 | Thermo Fisher Scientific Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |

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| | 25.10.2024 07:57:05 | 104,025 % | 0 EUR | M | | |
| CA88355G1000 | Thermo Fisher Scientific Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXFR | DUSD |
| US8835561023 | Thermo Fisher Scientific Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 514,800 EUR | 0 St. | M | | |
| | 25.10.2024 21:48:11 | 514,000 EUR | 8 St. | B | | |
| CH1331113477 | Thermo Fisher Scientific Inc. SF-Notes 2024(27/28) | | | | DBFNDB | DUSD |
| CH1331113485 | Thermo Fisher Scientific Inc. SF-Notes 2024(31/32) | | | | DBFNDB | DUSD |
| CH1331113493 | Thermo Fisher Scientific Inc. SF-Notes 2024(35/36) | | | | DBFNDB | DUSD |
| CA8839301097 | Thesis Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,608 EUR | 0 St. | M | | |
| GRS428003008 | Thessal.Water Suppl.+Sewer.Co. Namens-Aktien EO 1,12 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,270 EUR | 0 St. | M | | |
| GRS427003009 | Thessaloniki Port Authority SA Namens-Aktien EO 3 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 21,400 EUR | 0 St. | M | | |
| GB00BMTV7393 | THG PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,549 EUR | 0 St. | M | | |
| CA8841211045 | Thinkific Labs Inc. Registered Shares o.N. | | | | ESRUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,740 EUR | 0 St. | M | | |
| US884903BV64 | Thomson Reuters Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| CA8849038085 | Thomson Reuters Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 153,750 EUR | 0 St. | M | | |
| US8851601018 | Thor Industries Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 96,740 EUR | 0 St. | M | | |
| US88546E1055 | Thoughtworks Holding Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 4,100 EUR | 0 St. | M | | |
| GRS239003007 | Thrace Plastics Holding&Com.SA Namens-Aktien EO -,66 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,755 EUR | 0 St. | M | | |
| SE0006422390 | Thule Group AB (publ) Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 30,400 EUR | 0 St. | M | | |
| ZAE000296554 | THUNGELA RESOURCES Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,655 EUR | 0 St. | M | | |
| CH0281835485 | Thurgau, Kanton SF-Anl. 2015(25) | | | | DNFTFB | DUSD |
| CH0275352125 | Thurgauer Kantonalbank SF-Anl. 2015(25) | | | | DBFTFB | DUSD |
| CH0353105197 | Thurgauer Kantonalbank SF-Anl. 2017(28) | | | | DBFTFB | DUSD |
| CH1113135151 | Thurgauer Kantonalbank SF-Anl. 2021(32) | | | | DBFNFB | DUSD |
| CH1209697551 | Thurgauer Kantonalbank SF-Anl. 2022(29) | | | | DBFTFB | DUSD |
| DE000A3E4423 | Thüringen, Freistaat Landesschatz.S2020/03 v.20(35) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 76,555 % | 0 EUR | M | | |
| DE000A3H3ET0 | Thüringen, Freistaat Landesschatz.S2021/01 v.21(51) | | | | DNFTFB | DUSD |
| DE000A3H25B4 | Thüringen, Freistaat Landesschatz.S2021/02 v.21(31) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:06 | 85,730 % | 0 EUR | M | | |
| DE000A352BS5 | Thüringen, Freistaat Landesschatz.S2023/01 v.23(28) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 102,980 % | 0 EUR | M | | |
| DE000A383QT6 | Thüringen, Freistaat Landesschatz.S2024/01 v.24(29) | | | | DNFTFB | DUSD |
| | 25.10.2024 07:57:05 | 100,545 % | 0 EUR | M | | |
| US88629Q2075 | thyssenkrupp AG Inh.-Akt.(Spons.ADRs)/1 o.N. | | | | EDXXFR | DUSD |

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| | 25.10.2024 07:57:05 | 3,280 EUR | 0 St. | M | | |
| | 25.10.2024 17:22:03 | 3,300 EUR | 10 St. | S | | |
| DE0007500001 | thyssenkrupp AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 3,288 EUR | 0 St. | M | | |
| | 25.10.2024 09:37:15 | 3,330 EUR | 177 St. | S | | |
| | 25.10.2024 16:02:01 | 3,361 EUR | 1.000 St. | S | | |
| | 25.10.2024 17:31:40 | 3,390 EUR | 100 St. | B | | |
| DE000A14J587 | thyssenkrupp AG Medium Term Notes v.15(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:00 | 99,571 % | 0 EUR | M | | |
| DE000NCA0001 | thyssenkrupp nucera AG&Co.KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 9,220 EUR | 0 St. | M | | |
| | 25.10.2024 09:08:17 | 9,215 EUR | 100 St. | S | | |
| | 25.10.2024 09:09:09 | 9,210 EUR | 500 St. | S | | |
| | 25.10.2024 09:11:19 | 9,210 EUR | 500 St. | S | | |
| | 25.10.2024 11:27:59 | 9,285 EUR | 750 St. | S | | |
| | 25.10.2024 11:30:56 | 9,300 EUR | 750 St. | S | | |
| | 25.10.2024 11:44:16 | 9,340 EUR | 500 St. | S | | |
| | 25.10.2024 12:36:42 | 9,320 EUR | 500 St. | B | | |
| | 25.10.2024 14:10:50 | 9,345 EUR | 500 St. | S | | |
| | 25.10.2024 14:33:58 | 9,350 EUR | 500 St. | S | | |
| | 25.10.2024 14:43:44 | 9,335 EUR | 1.000 St. | S | | |
| | 25.10.2024 15:38:43 | 9,395 EUR | 500 St. | S | | |
| | 25.10.2024 16:24:33 | 9,410 EUR | 500 St. | S | | |
| XS2331728126 | TI Automotive Finance PLC EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 96,740 % | 0 EUR | M | | |
| GB00BYQB9V88 | TI Fluid Systems PLC Registered Shares LS-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,160 EUR | 0 St. | M | | |
| IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.CI.UE EO Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 9,587 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,200 EUR | 0 St. | M | | |
| DE000A35JS99 | Tick Trading Software AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 8,100 EUR | 0 St. | M | | |
| US88642R1095 | Tidewater Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 56,840 EUR | 0 St. | M | | |
| CA88646L1085 | Tidewater Renewables Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,260 EUR | 0 St. | M | | |
| FI0009000277 | TietoEVRY Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 18,900 EUR | 0 St. | M | | |
| ZAE000071080 | Tiger Brands Ltd. Registered Shares RC -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 12,400 EUR | 0 St. | M | | |
| FR0013230612 | Tikehau Capital S.C.A. Actions Nom. EO 12 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 22,050 EUR | 0 St. | M | | |
| FR0013452893 | Tikehau Capital S.C.A. EO-Obl. 2019(19/26) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 98,071 % | 0 EUR | M | | |
| FR0014002PC4 | Tikehau Capital S.C.A. EO-Obl. 2021(21/29) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 92,930 % | 0 EUR | M | | |
| FR001400KKX9 | Tikehau Capital S.C.A. EO-Obl. 2023(23/30) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:05 | 112,580 % | 0 EUR | M | | |

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| US88677Q1094 | Tile Shop Holdings Inc. Registered Shares DL -,0001 25.10.2024 07:57:05 | 6,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US88688T1007 | Tilray Brands Inc. Reg.Shares CL.2 DL-,0001 25.10.2024 07:57:00 25.10.2024 10:39:34 25.10.2024 19:31:22 | 1,528 EUR 1,512 EUR 1,589 EUR | 0 St. 165 St. 500 St. | M S S | ESVUFR | DUSD |
| GB00BYV0629 | Time Out Group PLC Registered Shares LS -,001 25.10.2024 07:57:06 | 0,585 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) 25.10.2024 07:57:06 | 101,000 % | 0 EUR | M | DBFNBR | DUSD |
| US8873891043 | Timken Co. Registered Shares o.N. 25.10.2024 07:57:05 | 78,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2QCXX0 | TimInvest Europa Plus Fonds Inhaber-Anteile P | | | | CIOIEU | DUSD |
| BE0974282148 | TINC Comm. VA Actions nom o.N. 25.10.2024 07:57:05 | 11,320 EUR | 0 St. | M | ESVUFN | DUSD |
| IT0005037210 | Tinexta S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 10,760 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8875221001 | Tinka Resources Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 0,073 EUR | 0 St. | M | ESVUFR | DUSD |
| CA88770A1003 | Tiny Ltd. Registered Shares Cl.A o.N. 25.10.2024 07:57:06 | 1,210 EUR | 0 St. | M | ESVUFR | DUSD |
| TH0219010Z14 | Tipco Asphalt PCL Reg. Shares (Foreign) BA 1 25.10.2024 07:57:06 | 0,490 EUR | 0 St. | M | ESVTFR | DUSD |
| JP3104890003 | TIS Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 22,400 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974338700 | Titan Cement International S.A Actions Nom. o.N. 25.10.2024 07:57:05 | 32,150 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1716212243 | Titan Global Finance PLC EO-Notes 2017(24/24) 25.10.2024 07:57:05 | 99,900 % | 0 EUR | M | DBFUFR | DUSD |
| XS2199268470 | Titan Global Finance PLC EO-Notes 2020(27/27) 25.10.2024 07:57:05 | 100,055 % | 0 EUR | M | DBFNBR | DUSD |
| XS2359953283 | Titan Holdings II B.V. EO-Bonds 2021(21/29) Reg.S 25.10.2024 07:57:06 | 101,345 % | 0 EUR | M | DBFNBR | DUSD |
| US88830M1027 | Titan International Inc. Registered Shares DL -,01 25.10.2024 07:57:05 25.10.2024 14:59:26 | 6,650 EUR 6,900 EUR | 0 St. 1.470 St. | M B | ESVUFR | DUSD |
| US88830R1014 | Titan Machinery Inc. Registered Shares DL -,00001 25.10.2024 07:57:05 | 13,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060726743 | Tivoli AS Navne-Aktier B DK 10 25.10.2024 07:57:05 | 92,800 EUR | 0 St. | M | ESVUFN | DUSD |
| BMG889121031 | Tiziana Life Sciences Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 1,010 EUR | 0 St. | M | ESVUFR | DUSD |

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| US872540AT63 | TJX Companies Inc. DL-Notes 2020(20/30) | DBFNCR | DUSD |
| US8725401090 | TJX Companies Inc. Registered Shares DL 1 | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 105,480 EUR | 0 St. M |
| | 25.10.2024 12:33:44 | 105,320 EUR | 15 St. S |
| XS2198191962 | TK Elevator Holdco GmbH Anleihe v.20(20/28) Reg.S | DBFNCR | DUSD |
| | 25.10.2024 07:57:05 | 99,675 % | 0 EUR M |
| XS2199597456 | TK Elevator Midco GmbH Anleihe v.20(20/27) Reg.S | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,480 % | 0 EUR M |
| NL0000852523 | TKH Group N.V. Cert.v.Aandelen EO -,25 | EDSXNR | DUSD |
| | 25.10.2024 07:57:05 | 39,740 EUR | 0 St. M |
| XS2417092132 | TMNL Group Holding B.V. EO-Notes 2021(21/30) Reg.S | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 98,053 % | 0 EUR M |
| CA87262K1057 | TMX Group Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 28,800 EUR | 0 St. M |
| US8887871080 | Toast Inc. Reg. Shares Cl.A DL -,000001 | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 27,740 EUR | 0 St. M |
| SE0002591420 | Tobii AB Namn-Aktier o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,204 EUR | 0 St. M |
| JP3538400007 | TOC Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,680 EUR | 0 St. M |
| CA88900N1050 | Tocvan Ventures Corp. Registered Shares o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,461 EUR | 0 St. M |
| JP3598600009 | Toho Co. Ltd. (9602) Registered Shares o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 35,200 EUR | 0 St. M |
| JP3600200004 | Toho Gas Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 22,800 EUR | 0 St. M |
| JP3602600003 | Toho Holdings Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 27,800 EUR | 0 St. M |
| JP3605400005 | Tohoku Electric Power Co. Inc. Registered Shares o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,500 EUR | 0 St. M |
| JP3560800009 | Tokai Carbon Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 5,150 EUR | 0 St. M |
| DE000A3CN9R8 | tokentus Investment AG Namens-Aktien o.N. | ESVUFR | DUSD |
| JP3910660004 | Tokio Marine Holdings Inc. Registered Shares o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 33,150 EUR | 0 St. M |
| FI4000197934 | Tokmanni Group Corp Registered Shares o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 10,620 EUR | 0 St. M |
| | 25.10.2024 19:10:06 | 10,800 EUR | 200 St. S |
| JP3625000009 | Tokuyama Corp. Registered Shares o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 16,300 EUR | 0 St. M |
| JP3424950008 | Tokyo Century Corp. Registered Shares o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,600 EUR | 0 St. M |
| JP3585800000 | Tokyo Electric Pwr Co.Hldg.Inc Registered Shares o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,622 EUR | 0 St. M |
| US8891101029 | Tokyo Electron Ltd. Reg. Shares (ADRs)1/2 o.N. | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 71,000 EUR | 0 St. M |

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| JP3571400005 | Tokyo Electron Ltd. Registered Shares o.N. 25.10.2024 07:57:00 | 141,700 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3573000001 | Tokyo Gas Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 19,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3583900000 | Tokyo Metro Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 25.10.2024 11:12:48 25.10.2024 12:38:47 | 9,818 EUR 9,849 EUR 9,799 EUR | 0 St. 20 St. 100 St. | M B B | ESVUFR | DUSD |
| JP3582600007 | Tokyo Tatemono Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 15,000 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. 25.10.2024 07:57:05 | 4,140 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3574200006 | Tokyu Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 11,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US8894781033 | Toll Brothers Inc. Registered Shares DL -,01 25.10.2024 07:57:00 25.10.2024 11:02:21 | 139,200 EUR 140,050 EUR | 0 St. 20 St. | M B | ESVUFR | DUSD |
| US8899052042 | Tomra Systems ASA Navne-Aksjer (Sp.ADRs)/1 NK 1 25.10.2024 07:57:06 | 13,100 EUR | 0 St. | M | EDSXFR | DUSD |
| NO0012470089 | Tomra Systems ASA Navne-Aksjer NK -,50 25.10.2024 07:57:00 25.10.2024 16:26:55 | 13,060 EUR 13,560 EUR | 0 St. 200 St. | M B | ESVUFR | DUSD |
| US8901382098 | TomTom N.V. Aand.aan toon.(ADRs)1/2 EO-,20 25.10.2024 07:57:05 | 2,480 EUR | 0 St. | M | EDXRRCR | DUSD |
| NL0013332471 | TomTom N.V. Aandelen op naam EO -,20 25.10.2024 07:57:06 | 4,968 EUR | 0 St. | M | ESVUFN | DUSD |
| KYG8918W1069 | Tongcheng Travel Holdings Ltd. Registered Shares DL-,0005 25.10.2024 07:57:05 | 2,160 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2333563281 | tonies SE Actions au Porteur EO 1 25.10.2024 07:57:05 25.10.2024 13:20:00 | 7,980 EUR 7,860 EUR | 0 St. 400 St. | M S | ESXXXR | DUSD |
| DE000A1EMHE0 | Tonkens Agrar AG Inhaber-Aktien o.N. 25.10.2024 07:57:06 | 7,300 EUR | 0 St. | M | ESVUFB | DUSD |
| US8905161076 | Tootsie Roll Industries Inc. Registered Shares DL 0,69044 25.10.2024 07:57:06 | 27,800 EUR | 0 St. | M | ESVUXR | DUSD |
| DE000A0YJMH9 | TOP Defensiv Plus Inhaber-Anteile | | | | CIOGLU | DUSD |
| DE000A0M2JC3 | TOP-Investors Global Inhaber-Anteile | | | | CFOGIU | DUSD |
| CA89055A2039 | Topaz Energy Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 18,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US89055F1030 | TopBuild Corp. Registered Shares DL -,01 25.10.2024 07:57:06 | 344,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US1311931042 | Topgolf Callaway Brands Corp. Registered Shares DL -,01 25.10.2024 07:57:05 | 9,022 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3629000005 | Toppan Holdings Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 26,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3621000003 | Toray Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 5,028 EUR | 0 St. | M | | |
| CA8910546032 | Torex Gold Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 20,580 EUR | 0 St. | M | | |
| GB00BZ3CNK81 | TORM PLC Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 25,100 EUR | 0 St. | M | | |
| | 25.10.2024 09:38:28 | 24,780 EUR | 50 St. | S | | |
| | 25.10.2024 14:54:36 | 24,780 EUR | 80 St. | B | | |
| | 25.10.2024 15:12:13 | 24,760 EUR | 599 St. | S | | |
| | 25.10.2024 17:26:42 | 25,240 EUR | 100 St. | B | | |
| US8910921084 | Toro Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 75,820 EUR | 0 St. | M | | |
| CA8911021050 | Toromont Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 85,000 EUR | 0 St. | M | | |
| AU3CB0311553 | Toronto-Dominion Bank, The AD-Medium-Term Notes 2024(29) | | | | DBFXFR | DUSD |
| CA89117FNR69 | Toronto-Dominion Bank, The CD-Notes 2019(24) | | | | DBFNFR | 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 |
| US89115A2C54 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27) | | | | DTFUGR | 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 |
| US89115A2E11 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32) | | | | DTFUGR | DUSD |
| US89114TZQ83 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32) | | | | DTFUFR | DUSD |
| US89114TZV78 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32) | | | | DTVUFR | DUSD |
| US89115A2K70 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/26) | | | | DTFUFR | DUSD |
| US89115A2S07 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/26) | | | | DTFUFR | DUSD |
| US89115A2V36 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/26) | | | | DTFUFR | DUSD |
| US89115A2U52 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/28) | | | | DTFUFR | DUSD |
| US89115A2M37 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/28) | | | | DTFUFR | DUSD |
| US89115A2W19 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2024(24/27) | | | | DTFUFR | DUSD |
| US89115A2Y74 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2024(24/29) | | | | DTFUFR | DUSD |
| XS2577740157 | Toronto-Dominion Bank, The EO-FLR Med.-Term Nts 2023(25) | | | | DTVNGR | DUSD |
| | 25.10.2024 07:57:06 | 100,085 % | 0 EUR | M | | |
| XS2898732289 | Toronto-Dominion Bank, The EO-FLR Med.-Term Nts 2024(27) | | | | DTVNFR | DUSD |
| | 25.10.2024 07:57:05 | 100,245 % | 0 EUR | M | | |
| XS2895482201 | Toronto-Dominion Bank, The EO-Med.-T.Cov.Bds 2024(31) | | | | DAFNFR | DUSD |
| | 25.10.2024 07:57:06 | 100,895 % | 0 EUR | M | | |
| XS2028803984 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2019(27) | | | | DAFNFR | DUSD |
| | 25.10.2024 07:57:05 | 93,733 % | 0 EUR | M | | |

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| XS2508690612 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(25) 25.10.2024 07:57:06 | 99,340 % | 0 EUR | M | DAFNGR | DUSD |
| XS2549702475 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(26) 25.10.2024 07:57:05 | 101,091 % | 0 EUR | M | DAFNGR | DUSD |
| XS2461741212 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(27) 25.10.2024 07:57:06 | 96,128 % | 0 EUR | M | DAFNGR | DUSD |
| XS2676778835 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(26) 25.10.2024 07:57:05 | 102,405 % | 0 EUR | M | DAFNGR | DUSD |
| XS2597408439 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(26) 25.10.2024 07:57:05 | 101,916 % | 0 EUR | M | DAFNGR | DUSD |
| XS2597408272 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(30) 25.10.2024 07:57:05 | 105,190 % | 0 EUR | M | DAFNGR | DUSD |
| XS2676779304 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(31) 25.10.2024 07:57:05 | 105,520 % | 0 EUR | M | DAFNGR | DUSD |
| XS2782117464 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2024(29) 25.10.2024 07:57:06 | 102,313 % | 0 EUR | M | DAFNGR | DUSD |
| XS2782119916 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2024(34) 25.10.2024 07:57:05 | 103,070 % | 0 EUR | M | DAFNGR | DUSD |
| XS2511301322 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27) 25.10.2024 07:57:06 | 99,665 % | 0 EUR | M | DTFNFR | DUSD |
| XS2432502008 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27) 25.10.2024 07:57:05 | 95,345 % | 0 EUR | M | DTFNFR | DUSD |
| XS2466350993 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(30) | | | | DTFNFR | DUSD |
| XS2511309903 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(32) 25.10.2024 07:57:05 | 98,875 % | 0 EUR | M | DTFNFR | DUSD |
| XS2803424329 | Toronto-Dominion Bank, The EO-Medium-Term Nts 2024(31) 25.10.2024 07:57:05 | 101,695 % | 0 EUR | M | DTFNFR | DUSD |
| CA8911605092 | Toronto-Dominion Bank, The Registered Shares o.N. 25.10.2024 07:57:05 | 52,510 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. 25.10.2024 07:57:05 | 20,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3595200001 | Tosoh Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 11,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA89154B1022 | Total Energy Services Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 6,450 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1111559925 | TotalEnergies Cap. Canada Ltd. EO-Medium-Term Notes 2014(29) 25.10.2024 07:57:05 | 97,030 % | 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) | | | | DTFNFB | DUSD |

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| | 25.10.2024 07:57:06 | 99,950 % | 0 EUR | M | | |
| XS1139315581 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2014(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,285 % | 0 EUR | M | | |
| XS1048519679 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2014(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,825 % | 0 EUR | M | | |
| XS1443997819 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2016(28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 93,725 % | 0 EUR | M | | |
| XS1693818525 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2017(29) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 93,755 % | 0 EUR | M | | |
| XS1874122770 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/27) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 96,635 % | 0 EUR | M | | |
| XS1874122267 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/30) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 92,400 % | 0 EUR | M | | |
| XS2004381674 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/28) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:06 | 93,305 % | 0 EUR | M | | |
| XS2004381245 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/39) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:06 | 78,180 % | 0 EUR | M | | |
| XS2153406868 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 97,440 % | 0 EUR | M | | |
| XS2176605306 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/31) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 87,580 % | 0 EUR | M | | |
| XS2153409029 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 93,505 % | 0 EUR | M | | |
| XS2176569312 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/40) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 76,325 % | 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 |
| | 25.10.2024 07:57:06 | 159,500 EUR | 0 St. | M | | |
| US89151E1091 | TotalEnergies SE Act.Port.(Spons.ADRs)1/EO 2,50 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 60,000 EUR | 0 St. | M | | |
| FR0000120271 | TotalEnergies SE Actions au Porteur EO 2,50 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 60,250 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:00 | 60,170 EUR | 60 St. | S | | |
| | 25.10.2024 10:12:31 | 59,790 EUR | 5.688 St. | S | | |
| | 25.10.2024 10:13:42 | 59,800 EUR | 200 St. | B | | |
| | 25.10.2024 11:56:24 | 60,120 EUR | 300 St. | S | | |
| | 25.10.2024 12:14:22 | 60,080 EUR | 10 St. | B | | |
| | 25.10.2024 14:18:20 | 60,100 EUR | 1.070 St. | S | | |
| | 25.10.2024 14:59:24 | 60,200 EUR | 166 St. | B | | |
| | 25.10.2024 15:21:27 | 60,300 EUR | 15 St. | S | | |

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| | 25.10.2024 15:38:40 | 60,260 EUR | 470 St. | S | |
| | 25.10.2024 15:44:06 | 60,280 EUR | 36 St. | B | |
| | 25.10.2024 15:44:06 | 60,280 EUR | 33 St. | B | |
| | 25.10.2024 19:25:03 | 60,000 EUR | 2.275 St. | S | |
| XS1195202822 | TotalEnergies SE EO-FLR Med.-T. Nts 15(25/Und.) | | | | DTVOQB DUSD |
| | 25.10.2024 07:57:05 | 99,655 % | 0 EUR | M | |
| XS1501166869 | TotalEnergies SE EO-FLR Med.-T. Nts 16(26/Und.) | | | | DTVOQB DUSD |
| | 25.10.2024 07:57:06 | 99,776 % | 0 EUR | M | |
| XS2290960520 | TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.) | | | | DTFXQB DUSD |
| | 25.10.2024 07:57:05 | 93,850 % | 0 EUR | M | |
| XS2290960876 | TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.) | | | | DTFXQB DUSD |
| | 25.10.2024 07:57:06 | 86,885 % | 0 EUR | M | |
| XS2432131188 | TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.) | | | | DBFQPB DUSD |
| | 25.10.2024 07:57:05 | 89,653 % | 0 EUR | M | |
| XS2432130610 | TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.) | | | | DBFQPB DUSD |
| | 25.10.2024 07:57:05 | 96,440 % | 0 EUR | M | |
| XS2224632971 | TotalEnergies SE EO-FLR Notes 20(30/Und.) | | | | DTFXQB DUSD |
| | 25.10.2024 07:57:05 | 90,160 % | 0 EUR | M | |
| CA89156L1085 | Touchstone Exploration Inc. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:05 | 0,374 EUR | 0 St. | M | |
| CA89156V1067 | Tourmaline Oil Corp. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:00 | 42,640 EUR | 0 St. | M | |
| JP3555700008 | Towa Corp. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:05 | 11,300 EUR | 0 St. | M | |
| IL0010823792 | Tower Semiconductor Ltd. Registered Shares IS -,10 | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:05 | 40,840 EUR | 0 St. | M | |
| KYG8972T1067 | Towngas Smart Energy Co. Ltd. Registered Shares HD -,10 | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:05 | 0,386 EUR | 0 St. | M | |
| US8922311019 | Townsquare Media Inc. Registered Shares A DL -,01 | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:06 | 9,550 EUR | 0 St. | M | |
| JP3613400005 | Toyo Seikan Group Holdings Ltd Registered Shares o.N. | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:05 | 13,600 EUR | 0 St. | M | |
| JP3616000000 | Toyo Tanso Co. Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:06 | 31,200 EUR | 0 St. | M | |
| JP3610600003 | Toyo Tire Corp. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:06 | 13,000 EUR | 0 St. | M | |
| JP3619800000 | Toyobo Co. Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 25.10.2024 07:57:05 | 5,850 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 |
| | 25.10.2024 07:57:06 | 100,335 % | 0 EUR | M | |
| XS2156236452 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2020(27) | | | | DTFNFB DUSD |
| | 25.10.2024 07:57:06 | 98,845 % | 0 EUR | M | |
| XS2430285077 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(25) | | | | DTFNFB DUSD |
| | 25.10.2024 07:57:06 | 99,380 % | 0 EUR | M | |
| XS2430284930 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(28) | | | | DTFNGB DUSD |

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| | 25.10.2024 07:57:05 | 92,920 % | 0 EUR | M | | |
| XS2785465860 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2024(26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 101,090 % | 0 EUR | M | | |
| XS2785465787 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2024(30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,710 % | 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 |
| | 25.10.2024 07:57:05 | 67,900 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. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 157,000 EUR | 0 St. | M | | |
| JP3633400001 | Toyota Motor Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 15,800 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) | | | | DTFUFU | 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) | | | | DTFUFU | DUSD |
| US89236TFT79 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2019(19/29) | | | | DTFUGR | DUSD |
| US89236TGX72 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US89236THP30 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US89236TGT60 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US89236THG31 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/27) | | | | DTFUFU | DUSD |
| US89236TGU34 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US89236TGY55 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US89236THW80 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/26) | | | | DTFUGR | DUSD |
| US89236TJK25 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/26) | | | | DTFUGR | DUSD |
| US89236TJF30 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/28) | | | | DTFUGR | DUSD |
| US89236TJQ94 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/31) | | | | DTFUFU | 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) | | | | DTFUFU | DUSD |
| US89236TJW62 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2022(22/32) | | | | DTFUFU | 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) | | | | DTFUFU | 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 |
| US89236TMJ15 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(26) | | | | DTFUFU | DUSD |
| US89236TMD45 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(26) | | | | DTFUFU | DUSD |
| US89236TMS14 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(27) | | | | DTFUFU | DUSD |

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| US89236TLY90 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(27) | DTFUFR | DUSD | | | |
| US89236TMK87 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(29) | DTFUFR | DUSD | | | |
| US89236TMF92 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(29) | DTFUGR | DUSD | | | |
| US89236TKC89 | Toyota Motor Credit Corp. DL-Medium-Term Notes 2022(25) | DTFUFR | DUSD | | | |
| US89236TDR32 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2017(17/27) | DTFUFR | DUSD | | | |
| US89236TEW18 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2018(25) | DTFUFR | DUSD | | | |
| XS2056488013 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2019(26) | DTFNFR | DUSD | | | |
| US89236TJZ93 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(22/27) | DTFUGR | DUSD | | | |
| US89236TKL88 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(22/27) | DTFUFR | DUSD | | | |
| US89236TJV89 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(22/27) | DTFUFR | DUSD | | | |
| US89236TKK06 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(25) | DTFUFR | DUSD | | | |
| US89236TKU87 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(23/30) | DTFUFR | DUSD | | | |
| US89236TKZ74 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(25) | DTFUFR | DUSD | | | |
| US89236TKN45 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(25) | DTFUFR | DUSD | | | |
| US89236TKX27 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(26) | DTFUFR | DUSD | | | |
| US89236TKT15 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(26) | DTFUFR | DUSD | | | |
| US89236TLD53 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(26) | DTFUFR | DUSD | | | |
| US89236TLB97 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(28) | DTFUFR | DUSD | | | |
| US89236TLJ24 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2024(26) | DTFUFR | DUSD | | | |
| XS1720642138 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2017(24) | DTFNFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 99,805 % | 0 EUR | M | | |
| XS2102948994 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2020(26) | DTFNFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 95,812 % | 0 EUR | M | | |
| XS2338955805 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2021(27) | DTFNFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 92,465 % | 0 EUR | M | | |
| XS2597093009 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(29) | DTFNFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 104,645 % | 0 EUR | M | | |
| XS2655865546 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(30) | DTFNFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 103,905 % | 0 EUR | M | | |
| XS2857918804 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2024(31) | DTFNFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 102,085 % | 0 EUR | M | | |
| XS2260426288 | Toyota Motor Credit Corp. LS-Med.-Term Nts 2020(26) | DTFNGB | DUSD | | | |
| XS2400997131 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2021(25) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 97,230 % | 0 EUR | M | | |
| XS2613667976 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(25) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,300 % | 0 EUR | M | | |
| XS2572989650 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(26) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 100,645 % | 0 EUR | M | | |
| XS2696749626 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(27) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 104,020 % | 0 EUR | M | | |
| XS2572989817 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(28) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 102,005 % | 0 EUR | M | | |
| XS2744121869 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2024(27) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,800 % | 0 EUR | M | | |
| XS2744121943 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2024(29) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,900 % | 0 EUR | M | | |

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| XS2823302026 | Toyota Motor Finance (Neth.)BV LS-Medium-Term Notes 2024(29) | DTFNFB | DUSD | | | |
| CH1264414348 | Toyota Motor Finance (Neth.)BV SF-Medium-Term Notes 2023(27) | DTFNFB | DUSD | | | |
| CH1321508355 | Toyota Motor Finance (Neth.)BV SF-Medium-Term Notes 2024(28) | DTFNFB | DUSD | | | |
| JP3635000007 | Toyota Tsusho Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 16,000 EUR | 0 St. | M | | |
| XS2004431107 | TP ICAP Finance PLC LS-Medium-Term Notes 2019(26) | DTFNFB | DUSD | | | |
| JE00BMDZN391 | TP ICAP Group PLC Registered Shares LS -,25 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 2,820 EUR | 0 St. | M | | |
| AU000000TPC7 | TPC Consolidated Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 6,150 EUR | 0 St. | M | | |
| US8726571016 | TPG Inc. Reg.Class A Shares DL -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 64,000 EUR | 0 St. | M | | |
| US87266J1043 | TPI Composites Inc. Reg. Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,141 EUR | 0 St. | M | | |
| GB00B28HSF71 | TRACSiS PLC Registered Shares LS -,004 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 6,450 EUR | 0 St. | M | | |
| US8923561067 | Tractor Supply Co. Registered Shares DL -,008 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 253,950 EUR | 0 St. | M | | |
| | 25.10.2024 16:45:26 | 256,250 EUR | 20 St. | B | | |
| DE0005216907 | Tradedate AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 89,500 EUR | 0 St. | M | | |
| | 25.10.2024 11:24:04 | 88,000 EUR | 80 St. | S | | |
| US8926721064 | Tradeweb Markets Inc. Registered Shs Cl.A DL -,00001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 124,000 EUR | 0 St. | M | | |
| XS2232101803 | Trafigura Funding S.A. DL-Med.-T. Nts 2020(25) | DTFNFB | DUSD | | | |
| XS2293733825 | Trafigura Funding S.A. EO-Medium-Term Notes 2021(26) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 99,858 % | 0 EUR | M | | |
| GB00BKDTK925 | Trainline PLC Registered Shares LS 0,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 4,120 EUR | 0 St. | M | | |
| US892938AA96 | Trane Technol.Financing Ltd. DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| US892938AB79 | Trane Technol.Financing Ltd. DL-Notes 2024(24/34) | DBFUGR | DUSD | | | |
| IE00BK9ZQ967 | Trane Technologies PLC Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 362,600 EUR | 0 St. | M | | |
| | 25.10.2024 14:16:26 | 370,200 EUR | 30 St. | B | | |
| CH1108704839 | Trans. Queensl. Fin. Pty Ltd. SF-Medium-Term Nts 2021(31) | DTFGFB | DUSD | | | |
| CA89346D1078 | TransAlta Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 9,366 EUR | 0 St. | M | | |
| US89352HAC34 | TransCanada PipeLines Ltd. DL-FLR Notes 2007(07/67) | DBFUGR | DUSD | | | |
| US89352HAD17 | TransCanada PipeLines Ltd. DL-Notes 2007(07/37) | DBFUGR | DUSD | | | |
| US8935268Z94 | TransCanada PipeLines Ltd. DL-Notes 2009(09/39) | DBFUGR | DUSD | | | |
| US89352HAM16 | TransCanada PipeLines Ltd. DL-Notes 2014(14/34) | DBFUGR | DUSD | | | |
| US89352HAT68 | TransCanada PipeLines Ltd. DL-Notes 2016(16/26) | DBFUGR | DUSD | | | |
| US89352HAW97 | TransCanada PipeLines Ltd. DL-Notes 2018(18/28) | DBFNGR | DUSD | | | |
| US89352HAX70 | TransCanada PipeLines Ltd. DL-Notes 2018(18/38) | DBFNGR | DUSD | | | |
| US89352HAY53 | TransCanada PipeLines Ltd. DL-Notes 2018(18/48) | DBFNGR | DUSD | | | |
| US89352HBA68 | TransCanada PipeLines Ltd. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US89352HBE80 | TransCanada PipeLines Ltd. DL-Notes 2023(23/26) | DBFNGR | DUSD | | | |

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| US89356BAG32 | TransCanada Trust DL-Float.Rate Nts 2022(31/82) | | | | DBFUGR | DUSD |
| US89356BAA61 | TransCanada Trust DL-FLR Notes 2015(25/75) | | | | DBVUGR | DUSD |
| US89356BAB45 | TransCanada Trust DL-FLR Notes 2016(26/76) | | | | DBVUGR | DUSD |
| US89356BAC28 | TransCanada Trust DL-FLR Notes 2017(27/2077) | | | | DBVUFR | DUSD |
| US89356BAE83 | TransCanada Trust DL-FLR Notes 2019(29/79) | | | | DBFUGR | DUSD |
| US8935291075 | Transcat Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 114,000 EUR | 0 St. | M | | |
| JP3635700002 | transcosmos Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 20,400 EUR | 0 St. | M | | |
| US8936411003 | TransDigm Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 1.243,000 EUR | 0 St. | M | | |
| US89377M1099 | TransMedics Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 113,250 EUR | 0 St. | M | | |
| CH0048265513 | Transocean Ltd. Nam.-Aktien SF 0,10 | | | | ESVTFR | DUSD |
| US8938702045 | Transport. de Gas del Sur S.A. Reg.Shs Cl.B(Sp.ADRsRegS)/5AP1 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 20,200 EUR | 0 St. | M | | |
| CH0280063493 | Transports Publics Genevois SF-Anl. 2015(35) | | | | DBFTFB | DUSD |
| CH0520663607 | Transports Publics Genevois SF-Anl. 2020(32) | | | | DBZTFB | DUSD |
| CH0522158838 | Transpower New Zealand Ltd. SF-Bonds 2021(29) | | | | DBFNFB | DUSD |
| CH0461238997 | Transpower New Zealand Ltd. SF-Notes 2019(27) | | | | DBFNFB | DUSD |
| US89400J1079 | TransUnion Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 98,500 EUR | 0 St. | M | | |
| USQ9194UBC55 | Transurban Finance Co. Pty Ltd DL-Notes 2020(20/31) Reg.S | | | | DBFGGR | DUSD |
| XS1239502328 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2015(15/25) | | | | DTFNBB | DUSD |
| | 25.10.2024 07:57:05 | 99,225 % | 0 EUR | M | | |
| XS1681520786 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2017(17/28) | | | | DTFNBB | DUSD |
| | 25.10.2024 07:57:06 | 96,285 % | 0 EUR | M | | |
| XS1997077364 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 93,395 % | 0 EUR | M | | |
| XS2152883406 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 99,300 % | 0 EUR | M | | |
| XS2614623978 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 105,332 % | 0 EUR | M | | |
| XS2778764006 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2024(24/32) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 102,200 % | 0 EUR | M | | |
| XS2778764188 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2024(24/36) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 102,170 % | 0 EUR | M | | |
| AU000000TCL6 | Transurban Group Triple Stapled Securities o.N. | | | | CICXXU | DUSD |
| | 25.10.2024 07:57:05 | 7,909 EUR | 0 St. | M | | |
| DE000A3KYMA6 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(24/24) | | | | DTFGGB | DUSD |
| | 25.10.2024 07:57:05 | 99,876 % | 0 EUR | M | | |
| DE000A3KNP88 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(25/25) | | | | DTFGGB | DUSD |
| | 25.10.2024 07:57:05 | 98,710 % | 0 EUR | M | | |
| DE000A3KNP96 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(28/29) | | | | DTFGGB | DUSD |
| | 25.10.2024 07:57:06 | 89,720 % | 0 EUR | M | | |
| DE000A3KNQA0 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(32/33) | | | | DTFGGB | DUSD |

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| | 25.10.2024 07:57:06 | 83,950 % | 0 EUR | M | | |
| DE000A3LBGG1 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2022(25/25) | | | | DTFGGB | DUSD |
| | 25.10.2024 07:57:05 | 100,920 % | 0 EUR | M | | |
| DE000A3LHK72 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(25/25) | | | | DTFGGB | DUSD |
| | 25.10.2024 07:57:05 | 100,815 % | 0 EUR | M | | |
| DE000A3LQ9S2 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(26/26) | | | | DTFGGB | DUSD |
| | 25.10.2024 07:57:06 | 102,740 % | 0 EUR | M | | |
| DE000A3LHK80 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(28/28) | | | | DTFGGB | DUSD |
| | 25.10.2024 07:57:05 | 103,195 % | 0 EUR | M | | |
| DE000A3LWGE2 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2024(27/27) | | | | DTFGGB | DUSD |
| | 25.10.2024 07:57:05 | 101,435 % | 0 EUR | M | | |
| DE000A3LWGF9 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2024(29/30) | | | | DTFGGB | DUSD |
| | 25.10.2024 07:57:05 | 100,805 % | 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 |
| | 25.10.2024 07:57:00 | 30,100 EUR | 0 St. | M | | |
| US8941641024 | Travel + Leisure Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 44,000 EUR | 0 St. | M | | |
| US89417EAH27 | Travelers Companies Inc.,The DL-Notes 2010(10/40) | | | | DBFUFR | DUSD |
| US89417EAM12 | Travelers Companies Inc.,The DL-Notes 2017(17/47) | | | | DBFNFR | DUSD |
| US89417EAN94 | Travelers Companies Inc.,The DL-Notes 2018(18/48) | | | | DBFNFR | DUSD |
| US89417EAP43 | Travelers Companies Inc.,The DL-Notes 2019(19/49) | | | | DBFNFR | DUSD |
| US89417EAQ26 | Travelers Companies Inc.,The DL-Notes 2020(20/50) | | | | DBFNFR | DUSD |
| US89417EAR09 | Travelers Companies Inc.,The DL-Notes 2021(21/51) | | | | DBFNFR | DUSD |
| US89417EAS81 | Travelers Companies Inc.,The DL-Notes 2023(23/53) | | | | DBFNFR | DUSD |
| US89417E1091 | Travelers Companies Inc.,The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 236,800 EUR | 0 St. | M | | |
| US89421Q2057 | Travelzoo Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,900 EUR | 0 St. | M | | |
| GB00BK9RKT01 | Travis Perkins PLC Registered Shares LS -,1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 10,600 EUR | 0 St. | M | | |
| NO0010763550 | Treasure ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,390 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 |
| AU0000XVGH14 | 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 |

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| | | 25.10.2024 07:57:05 | 7,166 EUR | 0 St. | M | | |
| GB00BKS7YK08 | Treatt PLC Registered Shares LS -,02 | 25.10.2024 07:57:05 | 5,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US89469A1043 | TreeHouse Foods Inc. Registered Shares DL -,01 | 25.10.2024 07:57:05 | 35,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000114837 | Trelleborg AB Namn-Aktier B (fria) SK 25 | 25.10.2024 07:57:05 | 31,720 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 25.10.2024 20:19:44 | 31,720 EUR | 52 St. | S | | |
| JP3637300009 | Trend Micro Inc. Registered Shares o.N. | 25.10.2024 07:57:05 | 48,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1W1MH5 | Tresides Commodity One Inhaber-Anteile A (a) | | | | | CIOILU | DUSD |
| US89531P1057 | Trex Co. Inc. Registered Shares DL -,01 | 25.10.2024 07:57:06 | 59,240 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3636000006 | Tri Chemical Laboratories Inc. Registered Shares o.N. | 25.10.2024 07:57:05 | 18,400 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000701164 | Tri Style Fund Inh.-Ant. T o.N. | | | | | CIOGLU | DUSD |
| AT0000701172 | Tri Style Fund Inh.-Ant. VT o.N. | | | | | CIOGLU | DUSD |
| GB0009035741 | Triad Group PLC Registered Shares LS -,01 | 25.10.2024 07:57:06 | 3,660 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0030181522 | Tribal Group PLC Registered Shares o.N. | 25.10.2024 07:57:05 | 0,492 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000TBR5 | Tribune Resources Ltd. Registered Shares o.N. | 25.10.2024 07:57:05 | 2,980 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8959451037 | Trican Well Service Ltd. Registered Shares o.N. | 25.10.2024 07:57:05 | 2,940 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 | 25.10.2024 07:57:05 | 0,960 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0005691656 | Trigano S.A. Actions Port. EO 4,2567 | 25.10.2024 07:57:05 | 119,100 EUR | 0 St. | M | ESVTFN | DUSD |
| CA89620A5061 | Trigon Metals Inc. Registered Shares o.N. | 25.10.2024 07:57:06 | 0,630 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8959791028 | Trilogy AI Corp. Registered Shares o.N. | 25.10.2024 07:57:05 | 0,049 EUR | 0 St. | M | ESVUFR | DUSD |
| CA89621C1059 | Trilogy Metals Inc. Registered Shares o.N. | 25.10.2024 07:57:06 | 0,552 EUR | 0 St. | M | ESVUFR | DUSD |
| US896239AE08 | Trimble Inc. DL-Notes 2023(23/33) | | | | | DBFNGR | DUSD |
| US8962391004 | Trimble Inc. Registered Shares o.N. | 25.10.2024 07:57:05 | 56,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US8962881079 | Trinet Group Inc. Registered Shares DL -,0001 | 25.10.2024 07:57:06 | 85,000 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 25.10.2024 14:09:24 | 83,000 EUR | 40 St. | S | | |
| | | 25.10.2024 19:00:34 | 71,000 EUR | 160 St. | B | | |
| US8964423086 | TRINITY CAP INC. Registered Shares DL -,001 | 25.10.2024 07:57:01 | 12,670 EUR | 0 St. | M | ESVUFR | DUSD |
| US8965221091 | Trinity Industries Inc. Registered Shares DL 1 | 25.10.2024 07:57:05 | 33,000 EUR | 0 St. | M | ESVUFR | DUSD |

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| XS2897322769 | Triodos Bank NV EO-FLR Med.-T. Nts 2024(28/29) 25.10.2024 07:57:06 | 100,135 % | 0 EUR | M | DTFNFB | DUSD |
| XS2401175927 | Triodos Bank NV EO-FLR Notes 2021(26/32) 25.10.2024 07:57:05 | 89,425 % | 0 EUR | M | DBFXGB | DUSD |
| US89677Q1076 | Trip.com Group Ltd. Reg.Shares (Sp.ADRs) 1 o.N. 25.10.2024 07:57:00 | 57,400 EUR | 0 St. | M | EDSXHR | DUSD |
| KYG9066F1019 | Trip.com Group Ltd. Registered Shares DL -,00125 25.10.2024 07:57:06 | 57,760 EUR | 0 St. | M | ESVUFR | DUSD |
| US8969452015 | Tripadvisor Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 14,100 EUR | 0 St. | M | ESVUFR | DUSD |
| CA89679M1041 | Triple Flag Prec. Metals Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 16,880 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BMCBZL07 | Triple Point Energy Transi.PLC Registered Shares LS -,01 25.10.2024 07:57:05 | 0,560 EUR | 0 St. | M | ESVUFR | DUSD |
| US89677Y1001 | TriplePoint Vent.Gwth BDC Corp Registered Shares DL -,01 25.10.2024 07:57:00 | 6,225 EUR | 0 St. | M | CICILX | DUSD |
| GB00B07RVT99 | Tristel PLC Registered Shares LS -,01 25.10.2024 07:57:05 | 4,640 EUR | 0 St. | M | ESVUFR | DUSD |
| CA89679A2092 | Trisura Group Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 28,200 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BG49KP99 | Tritax Big Box REIT PLC Registered Shares LS -,01 25.10.2024 07:57:06 | 1,810 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2347379377 | Tritax EuroBox EO-Notes 2021(21/26) 25.10.2024 07:57:06 | 96,945 % | 0 EUR | M | DBFNGB | DUSD |
| GB00BG382L74 | Tritax EuroBox Registered Shares LS-,01 25.10.2024 07:57:06 | 0,855 EUR | 0 St. | M | ESVUFR | DUSD |
| US8968181011 | Triumph Group Inc. Registered Shares DL -,001 25.10.2024 07:57:06 | 13,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US89686D3035 | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 | | | | EDSNFR | DUSD |
| XS2034068432 | Trivium Packaging Finance B.V. EO-Bonds 2019(19/26) Reg.S 25.10.2024 07:57:05 | 99,885 % | 0 EUR | M | DBFNBR | DUSD |
| XS2034069836 | Trivium Packaging Finance B.V. EO-FLR Bonds 2019(19/26) Reg.S 25.10.2024 07:57:06 | 100,383 % | 0 EUR | M | DBVNBR | DUSD |
| SE0012729366 | Troax Group AB Namn-Aktier A o.N. 25.10.2024 07:57:05 | 17,880 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8968871068 | Troilus Gold Corp. Registered Shares New o.N. 25.10.2024 07:57:05 | 0,224 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BJT16S69 | Tronox Holdings PLC Registered Shares DL -,01 25.10.2024 07:57:05 | 11,300 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG9094C1042 | Troops Inc. Registered Shares DL-,001 25.10.2024 07:57:05 | 2,120 EUR | 0 St. | M | ESVUFR | DUSD |
| US2053061030 | TruBridge Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 12,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016787071 | Truecaller AB Namn-Aktier Ser.B o.N. 25.10.2024 07:57:00 | 4,074 EUR | 0 St. | M | ESVUFR | DUSD |
| US89785L1070 | TrueCar Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |

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| 25.10.2024 07:57:05 | 3,520 EUR | 0 St. | M |
| US89788MAK80 | Truist Financial Corp. DL-FLR Med.-T. Nts 2022(22/33) | DTVUGR | DUSD |
| US89788MAN20 | Truist Financial Corp. DL-FLR Med.-T. Nts 2023(23/27) | DTFUFR | DUSD |
| US89788MAP77 | Truist Financial Corp. DL-FLR Med.-T. Nts 2023(23/34) | DTFUFR | DUSD |
| US89788MAT99 | Truist Financial Corp. DL-FLR Med.-Term Nts 24(24/32) | DTFUFR | DUSD |
| US05531FBE25 | Truist Financial Corp. DL-Med.-Term Nts 2018(25/25) | DTFNGR | DUSD |
| US05531GAB77 | Truist Financial Corp. DL-Med.-Term Nts 2019(29/29) | DTFUGR | DUSD |
| US89832Q1094 | Truist Financial Corp. Registered Shares DL 5 | ESVUFR | DUSD |
| 25.10.2024 07:57:06 | 40,090 EUR | 0 St. | M |
| CA89788C1041 | Trulieve Cannabis Corp. Registered Shares o.N. | ESVUFR | DUSD |
| 25.10.2024 07:57:05 | 12,150 EUR | 0 St. | M |
| US8982021060 | Trupanion Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| 25.10.2024 07:57:05 | 49,020 EUR | 0 St. | M |
| GB00BNK9TP58 | Trustpilot Group PLC Registered Shares LS -,01 | ESVUFR | DUSD |
| 25.10.2024 07:57:05 | 2,980 EUR | 0 St. | M |
| ZAE000028296 | Truworths International Ltd. Registered Shares RC-,00015 | ESVUFR | DUSD |
| 25.10.2024 07:57:06 | 5,550 EUR | 0 St. | M |
| DK0060636678 | Tryg AS Navne-Aktier DK 5 | ESEUFN | DUSD |
| 25.10.2024 07:57:05 | 21,640 EUR | 0 St. | M |
| BMG9108L1735 | Tsakos Energy Navig. Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| 25.10.2024 07:57:06 | 20,920 EUR | 0 St. | M |
| XS2774411016 | TSB Bank PLC EO-Med.-Term Cov. Bds 2024(29) | DAFUGB | DUSD |
| 25.10.2024 07:57:05 | 102,735 % | 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 |
| 25.10.2024 07:57:06 | 6,455 EUR | 0 St. | M |
| USG91139AE82 | TSMC Global Ltd. DL-Notes 2020(20/30) Reg.S | DBFUFR | DUSD |
| GB0008711763 | TT Electronics PLC Registered Shares LS -,25 | ESVUFR | DUSD |
| 25.10.2024 07:57:05 | 1,040 EUR | 0 St. | M |
| US89854H1023 | TTEC Holdings Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| 25.10.2024 07:57:06 | 5,050 EUR | 0 St. | M |
| DE0007501009 | TTL Beteiligungs-u.Grundbes.AG Inhaber-Aktien o.N. | ESVUFB | DUSD |
| 25.10.2024 07:57:00 | 0,498 EUR | 0 St. | M |

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| US87305R1095 | TTM Technologies Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 17,800 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0132945017 | Tubacex S.A. Acciones Port.EO 0,45 25.10.2024 07:57:05 | 3,320 EUR | 0 St. | M | ESVUFB | DUSD |
| US8986972060 | Tucows Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 17,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US898813AV23 | Tucson Electric Power Co. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| CA89901T1093 | Tudor Gold Corp. Registered Shares o.N. 25.10.2024 07:57:00 25.10.2024 15:40:04 | 0,704 EUR 0,671 EUR | 0 St. 15.000 St. | M S | ESVUFR | DUSD |
| XS2776523669 | TUI AG EO-Anl.v.2024(2024/2029) Reg.S 25.10.2024 07:57:06 | 104,525 % | 0 EUR | M | DBFNBR | DUSD |
| DE000TUAG505 | TUI AG Namens-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 08:00:00 25.10.2024 09:17:29 25.10.2024 09:38:26 25.10.2024 09:41:01 25.10.2024 09:42:45 25.10.2024 10:17:03 25.10.2024 10:17:21 25.10.2024 11:24:45 25.10.2024 11:54:01 25.10.2024 15:12:01 25.10.2024 17:12:01 25.10.2024 20:00:01 | 7,592 EUR 7,620 EUR 7,718 EUR 7,800 EUR 7,782 EUR 7,788 EUR 7,754 EUR 7,750 EUR 7,690 EUR 7,694 EUR 7,698 EUR 7,678 EUR 7,604 EUR | 0 St. 350 St. 2.000 St. 1.000 St. 500 St. 654 St. 2.000 St. 100 St. 2.000 St. 500 St. 800 St. 400 St. 50 St. | M B S S S S S S B B B B S | ESVUFR | DUSD |
| XS2342247355 | TUI Cruises GmbH Anleihe v.21(21/26) Reg.S 25.10.2024 07:57:05 | 101,740 % | 0 EUR | M | DBFNBR | DUSD |
| XS2804599509 | TUI Cruises GmbH Anleihe v.24(26/29) Reg.S 25.10.2024 07:57:05 | 105,015 % | 0 EUR | M | DBFNBR | DUSD |
| USG91237AA87 | Tullow Oil PLC DL-Notes 2018(18/25) Reg.S | | | | DBFNGR | DUSD |
| USG91237AB60 | Tullow Oil PLC DL-Notes 2021(21/26) Reg.S | | | | DBFGGR | DUSD |
| GB0001500809 | Tullow Oil PLC Registered Shares LS -,10 25.10.2024 07:57:05 | 0,296 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0451958135 | Tungsten TRYCON-TT AI GI Mkts Inh.-Ant. B (nicht-inst.) o.N. | | | | CIOIBS | DUSD |
| US89977P1066 | Tuniu Corp. R.Shs Cl.A(SPADRs)/1 DL-,0001 25.10.2024 07:57:05 | 1,030 EUR | 0 St. | M | EDXXFR | DUSD |
| DE0007504508 | Turbon AG Inhaber-Aktien o.N. 25.10.2024 07:57:06 | 3,060 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2820499619 | Türk Telekomunikasyon AS DL-Bonds 2024(24/29) Reg.S | | | | DBFNGR | DUSD |
| US9001112047 | Turkcell Iletisim Hizmetl. AS Namens-Aktien (ADR)2,5/1 TN 1 25.10.2024 07:57:05 | 5,800 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 |
| 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 |

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| US900123CJ75 | Türkei, Republik DL-Notes 2015(26) | | | | DBFUGR | DUSD |
| US900123CL22 | Türkei, Republik DL-Notes 2017(27) | | | | DBFUFR | DUSD |
| US900123CM05 | Türkei, Republik DL-Notes 2017(47) | | | | DBFUFR | DUSD |
| US900123CQ19 | Türkei, Republik DL-Notes 2018(28) | | | | DBFUFR | DUSD |
| US900123CP36 | Türkei, Republik DL-Notes 2018(28) | | | | DBFUFR | DUSD |
| US900123CW86 | Türkei, Republik DL-Notes 2019(24) | | | | DBFNFR | DUSD |
| US900123CX69 | Türkei, Republik DL-Notes 2020(25) | | | | DBFNFR | DUSD |
| US900123CZ18 | Türkei, Republik DL-Notes 2020(25) | | | | DBFUFR | 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 |
| | 25.10.2024 07:57:05 | 100,010 % | 0 EUR | M | | |
| XS1909184753 | Türkei, Republik EO-Notes 2018(26) INTL | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 102,215 % | 0 EUR | M | | |
| | 25.10.2024 14:06:00 | 102,570 % | 100.000 EUR | B | | |
| XS1843443356 | Türkei, Republik EO-Notes 2019(25) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 100,595 % | 0 EUR | M | | |
| XS2361850527 | Türkei, Republik EO-Notes 2021(27) INTL | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 101,520 % | 0 EUR | M | | |
| XS2790222116 | Türkei, Republik EO-Notes 2024(30) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 103,630 % | 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 Vakiflar Bankasi T.A.O DL-FLR MTN 2024(29/34) Reg.S | | | | DTFXFR | DUSD |
| CA90022K1003 | Turmalina Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,039 EUR | 0 St. | M | | |
| US90041L1052 | Turning Point Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 42,800 EUR | 0 St. | M | | |
| US9004502061 | Turtle Beach Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 15,200 EUR | 0 St. | M | | |
| US9011091082 | Tutor Perini Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 24,400 EUR | 0 St. | M | | |
| US90114C1071 | Tuya Inc. Reg.Shares(Sp.ADRs)/1Cl.A o.N. | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:06 | 1,450 EUR | 0 St. | M | | |
| XS2845183495 | TVL Finance PLC EO-FLR Notes 2024(24/30) Reg.S | | | | DAVNBR | DUSD |
| | 25.10.2024 07:57:06 | 99,435 % | 0 EUR | M | | |
| CA87310A1093 | TWC Enterprises Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,100 EUR | 0 St. | M | | |
| US25468PBW59 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2002(32) | | | | DTXXXX | DUSD |
| US25468PCR55 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2011(11/41) | | | | DTFUFR | DUSD |
| US25468PDB94 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2014(14/44) | | | | DTFUFR | DUSD |
| US25468PDM59 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2016(16/26) | | | | DTFUFR | DUSD |
| US25468PDN33 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2016(16/46) | | | | DTFUFR | DUSD |
| US25468PDV58 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2017(17/27) | | | | DTFUGR | DUSD |
| IT0005437113 | Tweppy S.p.A Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,820 EUR | 0 St. | M | | |

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| US90138F1021 | Twilio Inc. Registered Shares o.N. 25.10.2024 07:57:00 | 65,840 EUR | 0 St. | M | ESVUFR | DUSD |
| US90184D1000 | Twist Bioscience Corp. Registered Shares DL-,00001 25.10.2024 07:57:06 | 37,170 EUR | 0 St. | M | ESVUFR | DUSD |
| US90187B8046 | Two Harbors Investment Corp. Registered Shs New DL -,0001 25.10.2024 07:57:06 | 12,045 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0011178255 | TX Group AG Nam.-Aktien SF 10 | | | | ESVTFR | DUSD |
| US69349H1077 | TXNM Energy Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 41,400 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0001454435 | TXT e-solutions S.p.A. Azioni nom. EO -,50 25.10.2024 07:57:05 | 29,350 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) 25.10.2024 07:57:05 | 98,999 % | 0 EUR | M | DBFNBR | DUSD |
| XS2297190097 | Tyco Electronics Group S.A. EO-Notes 2021(21/29) 25.10.2024 07:57:06 | 88,740 % | 0 EUR | M | DBFNBR | DUSD |
| US9022521051 | Tyler Technologies Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 565,800 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 25.10.2024 07:57:00 25.10.2024 11:13:25 | 54,520 EUR 54,870 EUR | 0 St. 22 St. | M B | ESVUFR | DUSD |
| US0235861004 | U-Haul Holding Co. Registered Shares DL -,25 25.10.2024 07:57:05 | 66,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US0235865062 | U-Haul Holding Co. Registered Shares Ser.N o.N. 25.10.2024 07:57:05 | 61,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12UK57 | U.C.A. AG Inhaber-Aktien o.N. | | | | 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 |
| US91159HJR21 | U.S. Bancorp DL-FLR M.-T. Nts 2024(24/35) | | | | DTFUGR | DUSD |
| US91159HJB78 | U.S. Bancorp DL-FLR Med.-T. Nts 21(31/36) | | | | DTFUGR | 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 |

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| 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 |
| | 25.10.2024 07:57:05 | 102,890 % | 0 EUR | M | | |
| US9029733048 | U.S. Bancorp Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 44,735 EUR | 0 St. | M | | |
| US9118053076 | U.S. Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,440 EUR | 0 St. | M | | |
| US90291C2017 | U.S. Gold Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,700 EUR | 0 St. | M | | |
| JP3826900007 | UACJ Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 30,200 EUR | 0 St. | M | | |
| LU0073503921 | UBAM - Swiss Equity Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| 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 |
| | 25.10.2024 07:57:05 | 15,400 EUR | 0 St. | M | | |
| USU9029YAB66 | Uber Technologies Inc. DL-Notes 2018(18/26) Reg.S | | | | DBFNGR | DUSD |
| USU9029YAC40 | Uber Technologies Inc. DL-Notes 2019(19/27) Reg.S | | | | DBFNGR | DUSD |
| USU9029YAG53 | Uber Technologies Inc. DL-Notes 2021(21/29) Reg.S | | | | DBFNGR | DUSD |
| 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 |
| | 25.10.2024 07:57:00 | 72,380 EUR | 0 St. | M | | |
| | 25.10.2024 19:37:47 | 71,590 EUR | 165 St. | S | | |
| FR0000054470 | Ubisoft Entertainment S.A. Actions Port. EO 0,0775 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 13,695 EUR | 0 St. | M | | |
| FR0014000087 | Ubisoft Entertainment S.A. EO-Bonds 2020(20/27) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 85,530 % | 0 EUR | M | | |
| AT0000A2AX04 | UBM Development AG EO-Anleihe 2019(25) | | | | DBFPFB | DUSD |
| | 25.10.2024 07:57:05 | 95,240 % | 0 EUR | M | | |
| | 25.10.2024 11:41:08 | 94,735 % | 2.000 EUR | S | | |
| AT0000A35FE2 | UBM Development AG EO-Anleihe 2023(27) | | | | DBFPFB | DUSD |
| | 25.10.2024 07:57:05 | 101,000 % | 0 EUR | M | | |
| XS2355161956 | UBM Development AG EO-FLR Notes 2021(26/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:05 | 87,050 % | 0 EUR | M | | |
| AT0000A2QS11 | UBM Development AG EO-Sust.Lkd Anleihe 2021(26) | | | | DBFPFB | DUSD |
| | 25.10.2024 07:57:06 | 93,750 % | 0 EUR | M | | |
| AT0000815402 | UBM Development AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:06 | 18,850 EUR | 0 St. | M | | |

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| DE0005320329 | UBS (D) Konzeptfds Europe Plus Inhaber-Anteile | | | | CFOGIU | DUSD |
| IE000JQ2IJD3 | UBS (Irl)ETF-S+P Div.Aris.ESG Reg.Shs (A) USD Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 4,056 EUR | 0 St. | M | | |
| LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N. | | | | CIOIBS | DUSD |
| LU0035338325 | UBS (Lux) BF - AUD Namens-Anteile P Acc. o.N. | | | | CMXXXS | DUSD |
| LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Acc. o.N. | | | | CIOGES | DUSD |
| LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Dist. o.N. | | | | CIOIES | DUSD |
| 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.-GI Equ.DL Actions Nom. (EUR) P-acc o.N. | | | | CIOGES | DUSD |
| LU0066649970 | UBS (Lux) Money Mkt Fd - AUD Nam.-An. P-acc o.N. | | | | CIOGMS | DUSD |
| LU0006344922 | UBS (Lux) Money Mkt Fd - EUR Nam.-An. P-acc o.N. | | | | CIOIMS | DUSD |
| LU0006277684 | UBS (Lux) Money Mkt Fd - USD Nam.-An. P acc o.N. | | | | CIOGMS | DUSD |
| LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) Nam.-An. P-acc o.N. | | | | CIOGMS | DUSD |
| LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) Nam.-An. P-acc o.N. | | | | CIOGBS | DUSD |
| AU3FN0055307 | UBS AG AD-FLR Notes 2020(25) | | | | DBVXAR | DUSD |
| AU3CB0273407 | UBS AG AD-Notes 2020(25) | | | | DBFXFR | DUSD |
| US22550L2C42 | UBS AG DL-Notes 2020(25) | | | | DTFUFR | DUSD |
| XS1280111961 | UBS AG EO-FLR Med.-Term Nts 2015(25) | | | | DTVNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,420 % | 0 EUR | M | | |
| XS1392459381 | UBS AG EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,290 % | 0 EUR | M | | |
| XS2176686546 | UBS AG EO-Medium-Term Notes 2020(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,590 % | 0 EUR | M | | |
| XS2345982362 | UBS AG EO-Medium-Term Notes 2021(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,165 % | 0 EUR | M | | |
| XS2381671671 | UBS AG EO-Medium-Term Notes 2021(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 91,555 % | 0 EUR | M | | |
| XS2589907653 | UBS AG EO-Medium-Term Notes 2023(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 104,850 % | 0 EUR | M | | |
| XS2326546434 | UBS AG EO-Medium-Term Nts 2021(26) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 96,297 % | 0 EUR | M | | |
| XS2326546350 | UBS AG EO-Medium-Term Nts 2021(31) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 85,020 % | 0 EUR | M | | |
| XS2575155671 | UBS AG LS-Medium-Term Nts 2023(26) | | | | DTFUFB | DUSD |
| IE0009WWNY77 | UBS ETF S&P500 Cl.Tr.ESG Reg.Shs A hedg EUR Acc. oN | | | | CEOGES | DUSD |
| IE000S4A5WE2 | UBS ETF S&P500 Cl.Tr.ESG Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| IE00BYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. Reg. Shs (hgd EUR) A-acc o.N | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:06 | 13,544 EUR | 0 St. | M | | |
| IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF Reg.Sh.(hedged EUR) A-acc o.N. | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 124,440 EUR | 0 St. | M | | |
| IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF Registered Shs (USD) A-acc o.N | | | | CEOGDS | DUSD |
| | 25.10.2024 07:57:06 | 143,000 EUR | 0 St. | M | | |
| IE000WJCYGB4 | UBS FdSo-CMCI Comm.Tr.SF U.ETF Reg.Shares A USD Acc. o.N. | | | | CEOGLS | DUSD |
| | 25.10.2024 07:57:06 | 99,220 EUR | 0 St. | M | | |
| IE00B53H0131 | UBS FdSo-CMCI COMPSF UC.ETF Registered Shs (USD) A-acc o.N | | | | CEOGMS | DUSD |

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| | 25.10.2024 07:57:00 | 97,030 EUR | 0 St. | M | | |
| | 25.10.2024 08:25:41 | 96,470 EUR | 25 St. | S | | |
| IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF Reg.Shares (h EUR) A-acc o.N | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 165,040 EUR | 0 St. | M | | |
| IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF Registered Shs (USD) A-acc o.N | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 195,460 EUR | 0 St. | M | | |
| IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF Reg. Shares A Acc. USD o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 166,520 EUR | 0 St. | M | | |
| IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF Reg. Shares A Acc. USD o.N. | | | | CEOGDS | DUSD |
| CH0286864027 | UBS Group AG DL-FLR Bonds 2015(25/Und.) | | | | DBVQQB | DUSD |
| CH0558521263 | UBS Group AG DL-FLR Bonds 2020(26/Und.) | | | | DBVQQB | DUSD |
| USH42097ES26 | UBS Group AG DL-FLR Cap.Nts 23(28/Und.)RegS | | | | DBFUGR | DUSD |
| USH42097DT18 | UBS Group AG DL-FLR M.-T.Nts 23(33/34)Reg.S | | | | DBVNGR | DUSD |
| 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.)RegS | | | | DBFUGR | DUSD |
| CH0483180946 | UBS Group AG EO-FLR Med.-T. Nts 2019(19/27) | | | | DTVNGB | DUSD |
| | 25.10.2024 07:57:05 | 96,990 % | 0 EUR | M | | |
| CH0537261858 | UBS Group AG EO-FLR Med.-T. Nts 2020(20/26) | | | | DTVNGB | DUSD |
| | 25.10.2024 07:57:05 | 100,035 % | 0 EUR | M | | |
| CH0517825276 | UBS Group AG EO-FLR Med.-T. Nts 2020(20/28) | | | | DTVNGB | DUSD |
| | 25.10.2024 07:57:06 | 95,065 % | 0 EUR | M | | |
| CH0591979635 | UBS Group AG EO-FLR Med.-T. Nts 2021(25/26) | | | | DTVNGB | DUSD |
| | 25.10.2024 07:57:05 | 100,070 % | 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 |
| | 25.10.2024 07:57:05 | 114,493 % | 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 |
| | 25.10.2024 07:57:05 | 103,665 % | 0 EUR | M | | |
| CH1236363391 | UBS Group AG EO-FLR Med.-T. Nts 2023(30/31) | | | | DTVNGB | DUSD |
| | 25.10.2024 07:57:05 | 105,410 % | 0 EUR | M | | |
| CH1255915014 | UBS Group AG EO-FLR Med.-T. Nts 2023(31/32) | | | | DTVNGB | DUSD |
| | 25.10.2024 07:57:05 | 107,715 % | 0 EUR | M | | |
| CH1305916897 | UBS Group AG EO-FLR Med.-T. Nts 2024(32/33) | | | | DBVUGB | DUSD |
| | 25.10.2024 07:57:06 | 104,250 % | 0 EUR | M | | |
| CH0576402181 | UBS Group AG EO-FLR Med.Trm.Nts.2020(27/28) | | | | DTVNGB | DUSD |
| | 25.10.2024 07:57:05 | 92,165 % | 0 EUR | M | | |
| CH1142231682 | UBS Group AG EO-FLR Med.Trm.Nts.2021(25/26) | | | | DTVNGB | DUSD |
| | 25.10.2024 07:57:05 | 97,245 % | 0 EUR | M | | |

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| CH1194000340 | UBS Group AG EO-FLR Med.Trm.Nts.2022(26/27) 25.10.2024 07:57:05 | 99,830 % | 0 EUR | M | DTVNGB | DUSD |
| CH1194000357 | UBS Group AG EO-FLR Med.Trm.Nts.2022(29/30) 25.10.2024 07:57:06 | 100,220 % | 0 EUR | M | DTVNGB | DUSD |
| CH0520042489 | UBS Group AG EO-FLR Notes 2020(25/26) 25.10.2024 07:57:06 | 99,291 % | 0 EUR | M | DBVNGB | DUSD |
| CH0595205524 | UBS Group AG EO-Medium Term Notes 2021(28) 25.10.2024 07:57:05 | 91,520 % | 0 EUR | M | DBFNGB | DUSD |
| CH0595205532 | UBS Group AG EO-Medium-Term Note 2021(33) 25.10.2024 07:57:05 | 80,595 % | 0 EUR | M | DBFNGB | DUSD |
| CH0336602930 | UBS Group AG EO-Medium-Term Nts 2016(26/26) 25.10.2024 07:57:06 | 97,470 % | 0 EUR | M | DBFNGB | DUSD |
| CH0494734418 | UBS Group AG EO-Medium-Term Nts 2019(19/29) 25.10.2024 07:57:06 | 89,205 % | 0 EUR | M | DTFNGB | DUSD |
| CH0591979627 | UBS Group AG EO-Medium-Term Nts 2021(21/33) 25.10.2024 07:57:05 | 80,140 % | 0 EUR | M | DBFNGB | DUSD |
| CH1142231690 | UBS Group AG EO-Medium-Term Nts 2021(31) 25.10.2024 07:57:05 | 84,815 % | 0 EUR | M | DBFNGB | DUSD |
| CH0550413337 | UBS Group AG LS-FLR Med.-T. Nts 2020(27/28) | | | | DTVNGB | DUSD |
| IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB Reg. Shs A USD Acc. oN 25.10.2024 07:57:05 | 16,764 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF Reg. Shs A Hgd EUR Acc. oN 25.10.2024 07:57:05 | 134,700 EUR | 0 St. | M | CEOGDS | DUSD |
| IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF Reg.Shs. USD Acc. oN 25.10.2024 07:57:05 | 133,260 EUR | 0 St. | M | CEOGDS | DUSD |
| IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. Reg. Shs A USD Acc. oN 25.10.2024 07:57:05 | 11,152 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. Reg. Shs A USD Acc. oN 25.10.2024 07:57:06 | 16,970 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. Reg. Shs A EUR Acc. oN 25.10.2024 07:57:06 | 14,916 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. Reg. Shs A EUR Acc. oN 25.10.2024 07:57:06 | 15,500 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. Reg. Shs A USD Acc. oN 25.10.2024 07:57:05 | 19,194 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. Reg. Shs A USD Acc. oN 25.10.2024 07:57:06 | 18,430 EUR | 0 St. | M | CEOGES | DUSD |
| 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) 25.10.2024 07:57:06 | 100,190 % | 0 EUR | M | DBFNFB | DUSD |
| CH1331113469 | UBS Switzerland AG EO-Pfbr.-Anl. 2024(29) 25.10.2024 07:57:06 | 102,723 % | 0 EUR | M | DBFSEB | DUSD |
| CH1348614111 | UBS Switzerland AG EO-Pfbr.-Anl. 2024(31) 25.10.2024 07:57:06 | 102,475 % | 0 EUR | M | DBFNFB | DUSD |
| 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 |

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| CH1194355082 | UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br. 2022(26) | DBFGEB | DUSD | | | |
| CH1249415998 | UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br. 2023(24) | DBFGGB | DUSD | | | |
| CH0483181001 | UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br.2019(29) | DBFSGB | DUSD | | | |
| CH0550413352 | UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br.2020(24) | DBFGGB | DUSD | | | |
| CH0520663581 | UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br.2020(25) | DBZSGB | DUSD | | | |
| CH0550413360 | UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br.2020(28) | DBFGGB | DUSD | | | |
| CH0520663599 | UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br.2020(30) | DBZSGB | DUSD | | | |
| CH0000967031 | UBS(CH)Equ.Fd-Sm.C.Eur.Sus(EO) Inhaber-Anteile P o.N. | CIOIEU | DUSD | | | |
| DE0008488206 | UBS(D)Akt.fds-Special I Dtld Inhaber-Anteile | CIOGEU | DUSD | | | |
| DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos Inhaber-Anteile | CIOGEU | DUSD | | | |
| DE0008488214 | UBS(D)Equity Fund-Glob.Opport. Inhaber-Anteile | CIOGEU | DUSD | | | |
| IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA Q.ESG UE Reg. Shares A Dis. USD o.N. 25.10.2024 07:57:05 | 49,380 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA Q.ESG UE Reg.Shares A Acc.hd to EUR oN 25.10.2024 07:57:05 | 42,170 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BX7RR706 | UBS(I)ETF-Fc.M.USA PV.ESG UE Reg. Shares A Dis. USD o.N. 25.10.2024 07:57:05 | 34,015 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA PV.ESG UE Reg.Shares A Acc.hd to EUR oN 25.10.2024 07:57:05 | 30,470 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Acc.hd to EUR oN 25.10.2024 07:57:05 | 29,590 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N. 25.10.2024 07:57:05 | 31,090 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BDR55471 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE Reg. Shs A USD oN 25.10.2024 07:57:06 | 20,810 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BDR55927 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE Reg.Shs EUR A Acc. Hgd. o.N. 25.10.2024 07:57:00 25.10.2024 15:13:30 | 17,322 EUR 17,352 EUR | 0 St. 500 St. | M B | CEOGMS | DUSD |
| IE0004YRJHW4 | UBS(I)ETF-MSCI CD ESG ULCS ETF Reg.Shs A CAD Acc. oN | | | | CEOGES | DUSD |
| IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE Reg. Shs A JPY Acc. oN 25.10.2024 07:57:06 | 13,252 EUR | 0 St. | M | CEOGES | DUSD |
| IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE Reg.Shs(ir-Hgd)A-EO Acc. oN 25.10.2024 07:57:05 | 16,814 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A Hedged EUR Acc. oN 25.10.2024 07:57:05 | 18,666 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Acc. oN 25.10.2024 07:57:05 | 18,294 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN 25.10.2024 07:57:06 | 17,602 EUR | 0 St. | M | CEOIES | DUSD |
| IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. Reg. Shares A Dis. USD o.N. 25.10.2024 07:57:05 | 106,540 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N. 25.10.2024 13:14:43 25.10.2024 18:52:26 | 21,125 EUR 21,175 EUR | 240 St. 750 St. | B B | CEOICS | DUSD |
| IE00BNC0MH93 | UBS(IE)-Em.Mkt.ex Ch.So.Re. Reg. Shs A USD Acc. oN 25.10.2024 07:57:05 | 5,358 EUR | 0 St. | M | CEOGES | DUSD |
| IE00B7K93397 | UBS(Ir)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |

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| | 25.10.2024 07:57:05 | 86,764 EUR | 0 St. | M | | |
| IE00BD34DK07 | UBS(Ir)ETF - S&P 500 U.ETF Reg.Shs A Acc. EUR Hedged o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 27,649 EUR | 0 St. | M | | |
| IE00BNC0M913 | UBS(Ir)ETF-EMU ESG Un.LCS. Reg. Shs A EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 19,860 EUR | 0 St. | M | | |
| IE000H3AH951 | UBS(Ir)ETF-FEN Dev.Gr.U.ETF Reg.Shs A USD Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:06 | 111,240 EUR | 0 St. | M | | |
| IE000EJ2EHO7 | UBS(Ir)ETF-FMWMV ESG L.U.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 125,840 EUR | 0 St. | M | | |
| IE00BDR5H073 | UBS(Ir)ETF-Glo. Gender Equal. Reg.Shs A Acc. EUR Hgd. o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 23,050 EUR | 0 St. | M | | |
| IE00BNC0MD55 | UBS(Ir)ETF-Jap.ESG Un.LCS. Reg. Shs A JPY Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 8,343 EUR | 0 St. | M | | |
| IE000XFxBGR0 | UBS(Ir)ETF-M.U.SC E.L.U.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 163,040 EUR | 0 St. | M | | |
| IE0003B4BV34 | UBS(Ir)ETF-M.U.T125 E.U.U.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 14,374 EUR | 0 St. | M | | |
| IE00063GNWK1 | UBS(Ir)ETF-M.US.ESG L.U.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 211,650 EUR | 0 St. | M | | |
| IE000OULL4R4 | UBS(Ir)ETF-M.US.NSL U.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 209,800 EUR | 0 St. | M | | |
| IE000TG1LGI4 | UBS(Ir)ETF-M.US.W.ESG L.U.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 195,560 EUR | 0 St. | M | | |
| IE0009W21NT4 | UBS(Ir)ETF-M.US.W.ESG L.U.ETF Reg.Shs A(HGD EO) EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 202,150 EUR | 0 St. | M | | |
| IE00BD4TYG73 | UBS(Ir)ETF-M.USA hd t.EO U.E. Reg.Shs EUR A Acc. o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 44,791 EUR | 0 St. | M | | |
| IE00BDGV0415 | UBS(Ir)ETF-MSCI U.Sel.Fac.Mix Registered Acc.Shs A USD o.N. | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 35,435 EUR | 0 St. | M | | |
| IE00BMP3HN93 | UBS(Ir)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 19,804 EUR | 0 St. | M | | |
| IE00BD4TXS21 | UBS(Ir)ETF-MSCI USA U.ETF Reg. Shares A Acc. USD o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 30,900 EUR | 0 St. | M | | |
| IE00B77D4428 | UBS(Ir)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 130,495 EUR | 0 St. | M | | |
| | 25.10.2024 15:42:05 | 130,940 EUR | 21 St. | S | | |
| | 25.10.2024 15:42:05 | 130,940 EUR | 16 St. | S | | |
| | 25.10.2024 15:42:11 | 130,940 EUR | 52 St. | S | | |
| | 25.10.2024 16:06:34 | 131,055 EUR | 4.100 St. | S | | |
| | 25.10.2024 16:06:39 | 131,175 EUR | 2.000 St. | S | | |
| | 25.10.2024 17:06:19 | 131,270 EUR | 86 St. | B | | |
| IE00BK72HM96 | UBS(Ir)ETF-MSCI Wld Soc.Resp. Reg. Shs A Hedged EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 15,354 EUR | 0 St. | M | | |
| IE00BK72HJ67 | UBS(Ir)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 20,655 EUR | 0 St. | M | | |
| IE00BK72HH44 | UBS(Ir)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 19,516 EUR | 0 St. | M | | |

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| IE00B7KQ7B66 | UBS(IrI)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N. 25.10.2024 07:57:00 | 86,072 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BD4TXV59 | UBS(IrI)ETF-MSCI WORLD U.ETF Reg. Shs A USD Acc. oN 25.10.2024 07:57:05 25.10.2024 09:49:39 | 30,860 EUR 30,891 EUR | 0 St. 3.885 St. | M B | 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 25.10.2024 07:57:00 | 39,210 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BHXMHQ65 | UBS(IrI)ETF-S&P 500 ESG UC.ETF Reg.Shs A Acc. EUR Hedged o.N. 25.10.2024 07:57:05 25.10.2024 11:35:32 | 33,050 EUR 33,115 EUR | 0 St. 600 St. | M B | CEOGES | DUSD |
| IE00BHXMHK04 | UBS(IrI)ETF-S&P 500 ESG UC.ETF Registered Shs A Dist.USD o.N. 25.10.2024 07:57:05 | 36,695 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BNC0M350 | UBS(IrI)ETF-USA ESG Un.LCS. Reg. Shs A USD Acc. oN 25.10.2024 07:57:05 | 17,462 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. | | | | CIOIBS | DUSD |
| LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) Nam.-Ant.(EUR Hdg.)P Acc. o.N. | | | | CIOGES | DUSD |
| LU0172069584 | UBS(L)Bd-USD Corporates (USD) Actions Nom. P-acc o.N. | | | | CIOIMS | DUSD |
| LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| LU0076532638 | UBS(L)Eq.-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 25.10.2024 07:57:05 | 161,880 EUR | 0 St. | M | CECIMS | DUSD |
| LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF Namens-Ant.H-EUR A Acc. o.N. 25.10.2024 07:57:06 | 16,720 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 25.10.2024 07:57:05 | 518,080 EUR | 0 St. | M | CECIMS | DUSD |
| LU1459802754 | UBS(L)FS BBG TIPS 10+ UCITSETF Namens-Anteile A Dis. USD o.N. 25.10.2024 07:57:05 | 9,775 EUR | 0 St. | M | CECIMS | DUSD |
| LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile (USD) A-dis oN 25.10.2024 07:57:00 | 70,720 EUR | 0 St. | M | CECIMS | DUSD |
| LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile A Acc. USD o.N. 25.10.2024 07:57:06 | 10,360 EUR | 0 St. | M | CECGMS | DUSD |
| LU145380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF Namens-Ant. EUR A Dis. o.N. 25.10.2024 07:57:05 | 14,484 EUR | 0 St. | M | CECIMS | DUSD |
| LU145381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF Namens-Ant. EUR A Dis. o.N. 25.10.2024 07:57:05 | 16,724 EUR | 0 St. | M | CECIMS | DUSD |
| LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF Inhaber-Ant. A Dis. EUR o.N. 25.10.2024 07:57:05 | 11,832 EUR | 0 St. | M | CECIMX | DUSD |
| LU2099992260 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF Act. Nom. A hdg EUR Acc. oN 25.10.2024 07:57:05 | 11,697 EUR | 0 St. | M | CECGMX | DUSD |
| LU2099991536 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF Act. Nom. A USD Acc. oN 25.10.2024 07:57:05 | 11,435 EUR | 0 St. | M | CECGMS | DUSD |
| LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF Inhaber-Anteile A Dis.EUR o.N. 25.10.2024 07:57:06 | 10,457 EUR | 0 St. | M | CECIMS | DUSD |

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| LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF Inh.-Ant.A Acc.hdgd to EUR oN 25.10.2024 07:57:05 | 14,768 EUR | 0 St. | M | CECGMS | DUSD |
| LU0721552544 | UBS(L)FS-BB US 1-3Y Tr.BdUETF Inhaber-Ant. USD A Dis o.N. 25.10.2024 07:57:05 | 22,670 EUR | 0 St. | M | CECIMS | DUSD |
| LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Ant.A Acc.EUR Hed.o.N. 25.10.2024 07:57:05 | 17,028 EUR | 0 St. | M | CECGMS | DUSD |
| LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Anteile A Dis.USD o.N. 25.10.2024 07:57:05 | 13,803 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 |
| LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF Namens-Anteile A Dis USD o.N. 25.10.2024 07:57:05 | 8,452 EUR | 0 St. | M | CEOIMS | DUSD |
| LU1048314196 | UBS(L)FS-BBG EO A.L.Crp1-5UETF Inhaber-Anteile A Dis.EUR o.N. 25.10.2024 07:57:05 | 13,290 EUR | 0 St. | M | 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. 25.10.2024 07:57:06 25.10.2024 13:16:57 | 14,571 EUR 14,559 EUR | 0 St. 950 St. | M B | CECGMS | DUSD |
| LU1484799769 | UBS(L)FS-BBG MSCI EO ALCS.UETF Inhaber-Anteile A Dis.EUR o.N. 25.10.2024 07:57:06 25.10.2024 16:47:47 | 13,215 EUR 13,184 EUR | 0 St. 80 St. | M S | CECIMS | DUSD |
| LU1971906984 | UBS(L)FS-ESTXX50 ESG UCITS ETF Act. Nom. A EUR Acc. oN 25.10.2024 07:57:06 | 14,640 EUR | 0 St. | M | CECGMX | DUSD |
| LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF Act. Nom. A EUR Dis. oN 25.10.2024 07:57:00 | 17,338 EUR | 0 St. | M | CECIMS | DUSD |
| LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF Inh.-Ant.(EUR) A-dis o.N. 25.10.2024 07:57:05 | 49,435 EUR | 0 St. | M | CECIMS | DUSD |
| LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN 25.10.2024 07:57:05 | 91,350 EUR | 0 St. | M | CECIMS | DUSD |
| LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN 25.10.2024 07:57:06 | 11,288 EUR | 0 St. | M | CECIMS | DUSD |
| LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN 25.10.2024 07:57:05 | 42,155 EUR | 0 St. | M | CECIMS | DUSD |
| LU2250132763 | UBS(L)FS-MSCI CH IMI S.Resp.UE Act. Nom.(CHF) A-acc o.N. 25.10.2024 07:57:05 | 14,966 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 25.10.2024 07:57:05 | 19,970 EUR | 0 St. | M | CECGMS | DUSD |
| LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Acc.USD o.N. 25.10.2024 07:57:05 | 16,842 EUR | 0 St. | M | CECGMS | DUSD |
| LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N. 25.10.2024 07:57:00 | 13,212 EUR | 0 St. | M | CECIMS | DUSD |
| LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN 25.10.2024 07:57:00 25.10.2024 08:00:31 | 104,455 EUR 104,250 EUR | 0 St. 11 St. | M S | CECIMS | DUSD |
| LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE Inhaber-Anteile (EUR) A-dis oN 25.10.2024 07:57:05 | 118,080 EUR | 0 St. | M | CECIMS | DUSD |
| LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE Act. Nom. A EUR Dis. oN | | | | CECIMS | DUSD |

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| | 25.10.2024 07:57:05 | 14,856 EUR | 0 St. | M | | |
| LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE Namens-Anteile (EUR)A-dis o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 120,120 EUR | 0 St. | M | | |
| LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS Namens-Anteile (EUR)A-acc o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:06 | 15,372 EUR | 0 St. | M | | |
| LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Resp.UE Act. Nom. (EUR) A-acc o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 16,114 EUR | 0 St. | M | | |
| LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Resp.UE Act.Nom.(hdg to EUR)A-acc o.N. | | | | CECGMX | DUSD |
| | 25.10.2024 07:57:05 | 15,748 EUR | 0 St. | M | | |
| LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF Inhaber-Anteile (EUR) A-dis oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:00 | 85,200 EUR | 0 St. | M | | |
| LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF Nam.-Ant.(hdg to EUR)A Acc. oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:06 | 15,822 EUR | 0 St. | M | | |
| LU1273488715 | UBS(L)FS-MSCI Jap.Soc.Resp.UE Inh.-Ant.(hdg to EUR)A-acc o.N | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 21,640 EUR | 0 St. | M | | |
| LU1230561679 | UBS(L)FS-MSCI Jap.Soc.Resp.UE Inhaber-Ant.(JPY) A-dis o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 22,195 EUR | 0 St. | M | | |
| LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF Inhaber-Anteile (JPY) A-dis oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 49,271 EUR | 0 St. | M | | |
| | 25.10.2024 15:02:44 | 49,484 EUR | 100 St. | S | | |
| LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF Namens-Ant.H-EUR A Acc. o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 26,425 EUR | 0 St. | M | | |
| LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF Inhaber-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 42,235 EUR | 0 St. | M | | |
| LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF Nam.-Ant.(h.to EUR)A-dis o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 27,825 EUR | 0 St. | M | | |
| LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF Namens-Ant.(USD) A-dis o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 215,250 EUR | 0 St. | M | | |
| LU0629459743 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF Namens-Anteile (USD) A-dis o.N | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:00 | 153,700 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:00 | 153,420 EUR | 1 St. | S | | |
| | 25.10.2024 11:52:47 | 153,940 EUR | 20 St. | S | | |
| LU0950674332 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF Namens-Anteile A Acc. USD o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 30,685 EUR | 0 St. | M | | |
| | 25.10.2024 10:18:37 | 30,660 EUR | 500 St. | B | | |
| LU0340285161 | UBS(L)FS-MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:00 | 343,810 EUR | 0 St. | M | | |
| | 25.10.2024 12:24:55 | 344,320 EUR | 40 St. | S | | |
| 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 |
| LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A Hgd EUR Acc. oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 9,876 EUR | 0 St. | M | | |
| LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Acc. oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:06 | 10,887 EUR | 0 St. | M | | |
| LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Dis. oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 9,958 EUR | 0 St. | M | | |
| LU2484583138 | UBS(L)GI Green Bd ESG 1-10 ETF Act.Nom. A- USD Acc. oN | | | | CECIMS | DUSD |

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| | 25.10.2024 07:57:06 | 9,870 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 |
| LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) Nam.-An. P-acc o.N. | | | | CIOGBS | DUSD |
| LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) Nam.-An. P-dist o.N. | | | | CMXXXS | DUSD |
| LU0069152568 | UBS(Lux)Eq.-Biotech (USD) Namens-Anteile P-acc o.N. | | | | CIOGMS | DUSD |
| LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| | 25.10.2024 13:43:18 | 1.072,700 EUR | 10 St. | B | | |
| | 25.10.2024 17:25:32 | 1.076,870 EUR | 10 St. | B | | |
| LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD Nam.-An.(EUR)P-acc o.N. | | | | CIOGBS | DUSD |
| LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| LU0070848113 | UBS(Lux)Eq.-US Opportunity DL Nam.-An. P-acc o.N. | | | | CMXXXS | DUSD |
| LU0198837287 | UBS(Lux)Eq.-USA Growth DL Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL Namens-Anteile P-acc o.N. | | | | CMXXXS | DUSD |
| LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD Namens-Anteile P-acc o.N. | | | | CIOGMS | DUSD |
| 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 |
| 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 |
| IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. Reg. Shs A- USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 15,896 EUR | 0 St. | M | | |
| IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF Reg.Shs A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 9,563 EUR | 0 St. | M | | |
| IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 9,615 EUR | 0 St. | M | | |
| | 25.10.2024 18:28:35 | 9,650 EUR | 2.231 St. | B | | |
| LU2408468291 | UBSLFS-BB M.US.L.Cp1-5Y S.UETF Act.Nom.(Hgd to EUR) A acc. oN | | | | CECJMS | DUSD |
| | 25.10.2024 07:57:06 | 10,408 EUR | 0 St. | M | | |
| LU0721552973 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF Inhaber-Ant. USD A dis o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 35,073 EUR | 0 St. | M | | |
| LU1048315243 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Ant.A Acc.EUR Hed.o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 14,669 EUR | 0 St. | M | | |
| LU1048314949 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Anteile A Dis.USD o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 12,848 EUR | 0 St. | M | | |
| LU1215452928 | UBSLFS-F.MSC.EM.Pr.VI.ESG UETF Namens-Anteile (EUR)A dis.o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 19,536 EUR | 0 St. | M | | |
| LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG UETF Namens-Anteile (EUR)A dis.o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 25,815 EUR | 0 St. | M | | |

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| LU1215454460 | UBSLFS-Fct.MSCI EMU L.Vol.UETF Namens-Anteile (EUR)A dis.o.N. 25.10.2024 07:57:05 | 16,046 EUR | 0 St. | M | CECIMS | DUSD |
| LU2095995895 | UBSLFS-JPM CNY CN G.1-10YBd UE Act. Nom. A USD Acc. oN 25.10.2024 07:57:05 | 11,699 EUR | 0 St. | M | CECGMS | DUSD |
| LU1974695790 | UBSLFS-JPM DL EM IG ESG D.B.UE Act. Nom. (USD) A-acc. O.N. 25.10.2024 07:57:06 | 12,210 EUR | 0 St. | M | CECGMS | DUSD |
| LU1974696418 | UBSLFS-JPM DL EM IG ESG D.B.UE Act. Nom.(hdg to EUR) A-acc.oN 25.10.2024 07:57:06 | 10,840 EUR | 0 St. | M | CECGMS | DUSD |
| LU1974693662 | UBSLFS-JPM G.Gov.ESG L.Bd UETF Act. Nom. USD A Acc. oN 25.10.2024 07:57:06 25.10.2024 15:11:08 | 8,667 EUR 8,652 EUR | 0 St. 1.447 St. | M B | CECGMS | DUSD |
| LU1645386480 | UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-acc oN 25.10.2024 07:57:05 | 11,741 EUR | 0 St. | M | CECGMS | DUSD |
| LU1645386308 | UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-dis oN 25.10.2024 07:57:06 | 9,511 EUR | 0 St. | M | CECIMS | DUSD |
| LU1645385839 | UBSLFS-JPM USD EM D.Bd.1-5UETF Namens-Anteile (USD) A-dis oN 25.10.2024 07:57:05 | 9,999 EUR | 0 St. | M | CECIMS | DUSD |
| LU1804202403 | UBSLFS-MSCI EMU Sel.Fct.Mix UE Act. au Port. (EUR) A-acc oN 25.10.2024 07:57:06 | 13,828 EUR | 0 St. | M | CECGMS | DUSD |
| LU0446734369 | UBSLFS-MSCI EMU Val.UCITS ETF Inhaber-Ant.(EUR) A-dis o.N. 25.10.2024 07:57:05 | 45,100 EUR | 0 St. | M | CECIMS | DUSD |
| LU0879399441 | UBSLFS-SBI F.AAA-BBB5-10ESG UE Inhaber-Ant. CHF A Dis. o.N. 25.10.2024 07:57:00 | 14,777 EUR | 0 St. | M | CECIMS | DUSD |
| LU0879397742 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE Namens-Anteile CHF A Dis. o.N. 25.10.2024 07:57:00 | 12,402 EUR | 0 St. | M | CECIMS | DUSD |
| US9034801012 | UCB S.A. Act.Nom.(Unspn.ADRs)1/2/o.N. 25.10.2024 07:57:06 | 88,500 EUR | 0 St. | M | EDXXFR | DUSD |
| BE0003739530 | UCB S.A. Actions Nom. o.N. 25.10.2024 07:57:05 | 177,000 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0002784651 | UCB S.A. EO-Med.-Term Nts 2021(21/28) 25.10.2024 07:57:06 | 93,160 % | 0 EUR | M | DTFNGN | DUSD |
| BE0390119825 | UCB S.A. EO-Med.-Term Nts 2024(24/30) 25.10.2024 07:57:05 | 102,445 % | 0 EUR | M | DTFNNDN | DUSD |
| US9026851066 | Udemy Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 7,508 EUR | 0 St. | M | ESVUFR | DUSD |
| US90265EAQ35 | UDR Inc. DL-Medium-Term Nts 2019(19/30) | | | | DTFUGR | DUSD |
| US90265EAR18 | UDR Inc. DL-Medium-Term Nts 2019(19/31) | | | | DTFUGR | DUSD |
| US9026531049 | UDR Inc. Registered Shares DL-,01 25.10.2024 07:57:05 | 41,110 EUR | 0 St. | M | ESVUFR | DUSD |
| US90278Q1085 | UFP Industries Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 120,850 EUR | 0 St. | M | ESVUFR | DUSD |
| US9026731029 | UFP Technologies Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 257,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US9026811052 | UGI Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 22,850 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2414835921 | UGI International LLC EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |

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| | 25.10.2024 07:57:06 | 92,940 % | 0 EUR | M | | |
| US90364P1057 | UiPath Inc. Reg.Shares Cl.A DL-,00001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,520 EUR | 0 St. | M | | |
| | 25.10.2024 12:29:39 | 11,540 EUR | 870 St. | B | | |
| | 25.10.2024 17:06:02 | 11,460 EUR | 200 St. | S | | |
| 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 |
| | 25.10.2024 07:57:05 | 49,000 EUR | 0 St. | M | | |
| US90384S3031 | Ulta Beauty Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 339,300 EUR | 0 St. | M | | |
| GB00BYX7MG58 | Ultimate Products PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,700 EUR | 0 St. | M | | |
| NO0010851603 | Ultimovacs ASA Navne-Aktier NK0,1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,153 EUR | 0 St. | M | | |
| US90385V1070 | Ultra Clean Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 32,400 EUR | 0 St. | M | | |
| US90400D1081 | Ultragenyx Pharmaceutical Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 51,000 EUR | 0 St. | M | | |
| US9038991025 | Ultralife Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,930 EUR | 0 St. | M | | |
| US90400P1012 | Ultrapar Participações S.A. Reg. Pfd Shs (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 3,340 EUR | 0 St. | M | | |
| US9027881088 | UMB Financial Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 98,000 EUR | 0 St. | M | | |
| JP3944330004 | UMC Electronics Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,200 EUR | 0 St. | M | | |
| US9030021037 | UMH Properties Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 17,600 EUR | 0 St. | M | | |
| US90420M1045 | Umicore S.A. Act.Nom.(Unspn.ADRs)/1/4 o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 2,660 EUR | 0 St. | M | | |
| BE0974320526 | Umicore S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 10,970 EUR | 0 St. | M | | |
| DE000A2YN702 | UMT Utd Mobility Technology AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 0,224 EUR | 0 St. | M | | |
| DE0005570808 | UmweltBank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 6,000 EUR | 0 St. | M | | |
| LU2679277744 | Umweltbank ETF-GI SDG Focus Act.Port. P EUR Acc. oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:00 | 11,010 EUR | 0 St. | M | | |
| | 25.10.2024 11:52:54 | 10,962 EUR | 563 St. | B | | |
| | 25.10.2024 13:14:44 | 10,922 EUR | 642 St. | B | | |
| | 25.10.2024 15:03:06 | 10,924 EUR | 30 St. | B | | |
| | 25.10.2024 16:10:49 | 10,936 EUR | 400 St. | B | | |
| | 25.10.2024 17:05:47 | 10,978 EUR | 920 St. | B | | |
| | 25.10.2024 17:50:52 | 10,998 EUR | 500 St. | B | | |
| | 25.10.2024 20:45:37 | 10,950 EUR | 25 St. | B | | |
| US904311AA54 | Under Armour Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US9043111072 | Under Armour Inc. Registered Shs A DL -,000333 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 8,013 EUR | 0 St. | M | | |
| US9043112062 | Under Armour Inc. Registered Shs.C DL -,000333 | | | | ESNUFR | DUSD |
| | 25.10.2024 07:57:05 | 7,420 EUR | 0 St. | M | | |
| US445545AF36 | Ungarn DL-Notes 2011(41) | | | | DBFUFR | DUSD |
| XS1696445516 | Ungarn EO-Bonds 2017(27) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 95,735 % | 0 EUR | M | | |
| XS1887498282 | Ungarn EO-Bonds 2018(25) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:06 | 98,210 % | 0 EUR | M | | |
| XS2161992198 | Ungarn EO-Bonds 2020(26) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:06 | 96,990 % | 0 EUR | M | | |
| XS2259191273 | Ungarn EO-Bonds 2020(30) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 82,770 % | 0 EUR | M | | |
| XS2161992511 | Ungarn EO-Bonds 2020(32) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:06 | 84,675 % | 0 EUR | M | | |
| XS2181689659 | Ungarn EO-Bonds 2020(35) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 77,835 % | 0 EUR | M | | |
| XS2259191430 | Ungarn EO-Bonds 2020(50) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:05 | 55,835 % | 0 EUR | M | | |
| XS2386583145 | Ungarn EO-Bonds 2021(28) Reg.S | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:06 | 88,440 % | 0 EUR | M | | |
| XS2558594391 | Ungarn EO-Bonds 2022(27) | | | | DBFTGR | DUSD |
| | 25.10.2024 07:57:05 | 103,848 % | 0 EUR | M | | |
| XS2010026214 | Ungarn EO-Bonds 2022(31) Reg.S | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:06 | 101,855 % | 0 EUR | M | | |
| XS2680932907 | Ungarn EO-Bonds 2023(33) | | | | DBFTFR | DUSD |
| | 25.10.2024 07:57:06 | 106,595 % | 0 EUR | M | | |
| XS2753429047 | Ungarn EO-Bonds 2024(29) | | | | DBFTFR | DUSD |
| | 25.10.2024 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 |
| 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 |

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| HU0000406160 | Ungarn UF-Notes 2023(26) Ser.2026/H | | | | DBFTRF | DUSD |
| LU0191819951 | UNI-GLOBAL-Equities Europe Nam.-An. SA-EUR o.N. | | | | CIOIES | DUSD |
| DE0009757872 | Uni21.Jahrhundert -net- Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 25.10.2024 07:57:05 | 57,073 EUR | 0 St. | M | | |
| LU0037079034 | UniAsia Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 25.10.2024 07:57:05 | 88,675 EUR | 0 St. | M | | |
| LU0100938306 | UniAsiaPacific Inh.-An. -net- A o.N. | | | | CMXXXS | DUSD |
| | 25.10.2024 07:57:05 | 153,505 EUR | 0 St. | M | | |
| LU0100937670 | UniAsiaPacific Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 25.10.2024 07:57:05 | 151,224 EUR | 0 St. | M | | |
| FR0013330537 | Unibail-Rodamco-Westfield SE EO-FLR Bonds 2018(26/Und.) | | | | DBFJPB | DUSD |
| | 25.10.2024 07:57:05 | 98,335 % | 0 EUR | M | | |
| FR001400IU83 | Unibail-Rodamco-Westfield SE EO-FLR Bonds 2023(23/Und.) | | | | DBFUPB | DUSD |
| | 25.10.2024 07:57:05 | 108,300 % | 0 EUR | M | | |
| XS1074055770 | Unibail-Rodamco-Westfield SE EO-Medium-Term Notes 2014(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,355 % | 0 EUR | M | | |
| XS1218319702 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2015(15/25) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 99,245 % | 0 EUR | M | | |
| XS1218363270 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2015(15/30) | | | | DAFUFB | DUSD |
| | 25.10.2024 07:57:05 | 90,740 % | 0 EUR | M | | |
| XS1523192588 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 99,316 % | 0 EUR | M | | |
| XS1376614118 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,095 % | 0 EUR | M | | |
| XS1401196958 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 96,125 % | 0 EUR | M | | |
| XS1401197253 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/36) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 83,740 % | 0 EUR | M | | |
| XS1569845404 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 98,135 % | 0 EUR | M | | |
| XS1619568303 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 93,325 % | 0 EUR | M | | |
| XS1619568998 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/37) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 81,485 % | 0 EUR | M | | |
| FR0013332988 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 98,410 % | 0 EUR | M | | |
| FR0013332996 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/31) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 91,700 % | 0 EUR | M | | |
| FR0013333002 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/38) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 81,795 % | 0 EUR | M | | |
| FR0013405032 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 96,135 % | 0 EUR | M | | |
| FR0013456621 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/32) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 82,865 % | 0 EUR | M | | |
| FR0013405040 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/34) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 86,785 % | 0 EUR | M | | |

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| FR0013431715 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/49) 25.10.2024 07:57:06 | 62,800 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013506813 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/25) 25.10.2024 07:57:06 | 99,515 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400UC8 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/27) 25.10.2024 07:57:06 | 95,295 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013506821 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/30) 25.10.2024 07:57:05 | 98,670 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400UD6 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/31) 25.10.2024 07:57:06 | 87,120 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013521267 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/32) 25.10.2024 07:57:05 | 89,655 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014003MJ4 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/28) 25.10.2024 07:57:06 | 91,215 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014003MI6 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/33) 25.10.2024 07:57:06 | 84,000 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400MLN4 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2023(23/30) 25.10.2024 07:57:05 | 103,155 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400SIM9 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2024(24/29) 25.10.2024 07:57:06 | 100,490 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400SIL1 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2024(24/34) 25.10.2024 07:57:06 | 100,270 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013326246 | Unibail-Rodamco-Westfield SE Stapled Shares EO-,05 25.10.2024 07:57:05 25.10.2024 10:30:59 | 76,300 EUR 77,300 EUR | 0 St. 8 St. | M S | ESVUFN | DUSD |
| ES0180907000 | Unicaja Banco S.A. Acciones Nom. EO 0,25 25.10.2024 07:57:05 | 1,077 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0468675030 | Unicaja Banco S.A. EO-Cédulas Hipot. 2019(29) 25.10.2024 07:57:05 | 88,195 % | 0 EUR | M | DBFSFB | DUSD |
| ES0280907041 | Unicaja Banco S.A. EO-FLR MTN 2024(29/34) 25.10.2024 07:57:05 | 103,750 % | 0 EUR | M | DBVUGB | DUSD |
| ES0380907065 | Unicaja Banco S.A. EO-FLR Non-Pref. MTN 22(26/27) 25.10.2024 07:57:05 | 108,405 % | 0 EUR | M | DBVUGB | DUSD |
| ES0380907073 | Unicaja Banco S.A. EO-FLR Non-Pref. MTN 23(27/28) 25.10.2024 07:57:06 | 108,095 % | 0 EUR | M | DBVUGB | DUSD |
| ES0880907003 | Unicaja Banco S.A. EO-FLR Notes 2021(26/Und.) 25.10.2024 07:57:05 | 95,980 % | 0 EUR | M | DBVUQB | DUSD |
| ES0280907017 | Unicaja Banco S.A. EO-FLR Obl. 2019(24/29) 25.10.2024 07:57:06 | 99,985 % | 0 EUR | M | DBVUGB | DUSD |
| ES0380907040 | Unicaja Banco S.A. EO-FLR Obl. 2021(25/26) 25.10.2024 07:57:05 | 97,645 % | 0 EUR | M | DBVUGB | DUSD |
| ES0280907025 | Unicaja Banco S.A. EO-FLR Obl. 2022(27/32) 25.10.2024 07:57:06 | 97,535 % | 0 EUR | M | DBVUGB | DUSD |
| ES0280907033 | Unicaja Banco S.A. EO-FLR Preferred MTN 23(28/29) 25.10.2024 07:57:06 | 105,935 % | 0 EUR | M | DBVUGB | DUSD |
| JP3951600000 | Unicharm Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 29,800 EUR | 0 St. | M | | |
| AT000B049754 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2019(29) | | | | DGFSFB | DUSD |
| | 25.10.2024 07:57:06 | 91,710 % | 0 EUR | M | | |
| AT000B049796 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(30) | | | | DGFSFB | DUSD |
| | 25.10.2024 07:57:06 | 87,345 % | 0 EUR | M | | |
| AT000B049846 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | | | DGFSFB | DUSD |
| | 25.10.2024 07:57:06 | 73,650 % | 0 EUR | M | | |
| AT000B049937 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(26) | | | | DGFSFB | DUSD |
| | 25.10.2024 07:57:06 | 100,895 % | 0 EUR | M | | |
| AT000B049945 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(29) | | | | DGFSFB | DUSD |
| | 25.10.2024 07:57:06 | 102,105 % | 0 EUR | M | | |
| AT000B049952 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2024(28) | | | | DGFSFB | DUSD |
| | 25.10.2024 07:57:06 | 100,890 % | 0 EUR | M | | |
| DE000HV2ARM0 | UniCredit Bank GmbH HVB MTN-HPF S.2023 v.19(29) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 93,283 % | 0 EUR | M | | |
| DE000HV2ART5 | UniCredit Bank GmbH HVB MTN-HPF S.2029 v.18(25) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 98,010 % | 0 EUR | M | | |
| DE000HV2ASK2 | UniCredit Bank GmbH HVB MTN-HPF S.2055 v.19(34) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 84,110 % | 0 EUR | M | | |
| DE000HV2ASU1 | UniCredit Bank GmbH HVB MTN-HPF S.2064 v.19(27) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 92,920 % | 0 EUR | M | | |
| DE000HV2AS10 | UniCredit Bank GmbH HVB MTN-HPF S.2071 v.20(32) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 84,325 % | 0 EUR | M | | |
| DE000HV2ATM6 | UniCredit Bank GmbH HVB MTN-HPF S.2091 v.20(28) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 91,940 % | 0 EUR | M | | |
| DE000HV2AYA1 | UniCredit Bank GmbH HVB MTN-HPF S.2100 v.20(30) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 86,505 % | 0 EUR | M | | |
| DE000HV2AYD5 | UniCredit Bank GmbH HVB MTN-HPF S.2103 v.21(31) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 84,905 % | 0 EUR | M | | |
| DE000HV2AYJ2 | UniCredit Bank GmbH HVB MTN-HPF S.2108 v.21(29) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 89,255 % | 0 EUR | M | | |
| DE000HV2AYN4 | UniCredit Bank GmbH HVB MTN-HPF S.2112 v.21(26) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 95,480 % | 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 |
| | 25.10.2024 07:57:06 | 97,220 % | 0 EUR | M | | |
| DE000HV2AZC4 | UniCredit Bank GmbH HVB MTN-HPF S.2136 v.23(26) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 101,120 % | 0 EUR | M | | |
| DE000HV2AZT8 | UniCredit Bank GmbH HVB MTN-HPF S.2151 v.23(27) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 102,645 % | 0 EUR | M | | |
| DE000HV2A0A3 | UniCredit Bank GmbH HVB MTN-HPF S.2168 v.24(28) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:00 | 102,110 % | 0 EUR | M | | |
| DE000HV2AYU9 | UniCredit Bank GmbH HVB MTN-OPF S.2118 v.22(27) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 95,570 % | 0 EUR | M | | |
| DE000HV2AZG5 | UniCredit Bank GmbH HVB MTN-OPF S.2140 v.23(25) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:06 | 100,305 % | 0 EUR | M | | |

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| XS2541314584 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2022(27) 25.10.2024 07:57:05 | 100,905 % | 0 EUR | M | DAFNGB | DUSD |
| XS2637445276 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2023(28) 25.10.2024 07:57:05 | 104,435 % | 0 EUR | M | DAFNGB | DUSD |
| XS2907249457 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2024(29) 25.10.2024 07:57:05 | 100,200 % | 0 EUR | M | DAVNGB | DUSD |
| IT0005239360 | UniCredit S.p.A. Azioni nom. o.N. 25.10.2024 07:57:00 25.10.2024 09:50:06 25.10.2024 11:01:35 | 40,165 EUR 40,275 EUR 40,495 EUR | 0 St. 100 St. 20 St. | M B S | ESVUFR | DUSD |
| IT0005611758 | UniCredit S.p.A. EO-FLR Med.-T. Nts 24(31/Und.) 25.10.2024 07:57:05 | 103,782 % | 0 EUR | M | DTVJQB | DUSD |
| IT0005580102 | UniCredit S.p.A. EO-FLR Med.-Term Nts 24(29/34) 25.10.2024 07:57:06 | 105,535 % | 0 EUR | M | DTVOGB | DUSD |
| IT0005580656 | UniCredit S.p.A. EO-FLR N.-Pref. MTN 24(30/31) 25.10.2024 07:57:05 | 104,483 % | 0 EUR | M | DTVUGB | DUSD |
| XS2588885025 | UniCredit S.p.A. EO-FLR Non-Pref. MTN 23(28/29) 25.10.2024 07:57:05 | 104,360 % | 0 EUR | M | DTFOFB | DUSD |
| IT0005598971 | UniCredit S.p.A. EO-FLR Non-Pref. MTN 24(27/28) 25.10.2024 07:57:06 | 102,178 % | 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) 25.10.2024 07:57:05 | 92,735 % | 0 EUR | M | DTFUFB | DUSD |
| XS2433139966 | UniCredit S.p.A. EO-FLR Preferred MTN 22(27/28) 25.10.2024 07:57:05 | 96,150 % | 0 EUR | M | DTFUFB | DUSD |
| XS1508450688 | UniCredit S.p.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| IT0005549362 | UniCredit S.p.A. EO-Mortg. Cov. MTN 2023(27) | | | | DTFSFB | DUSD |
| XS2433141947 | UniCredit S.p.A. EO-Preferred Med.-T.Nts 22(32) | | | | DTFUFB | DUSD |
| XS2063547041 | UniCredit S.p.A. EO-Preferred MTN 2019(25) | | | | DTFUFB | DUSD |
| XS2289133915 | UniCredit S.p.A. EO-Preferred MTN 2021(26) | | | | DTFUFB | DUSD |
| XS2289133758 | UniCredit S.p.A. EO-Preferred MTN 2021(31) | | | | DTFUFB | DUSD |
| IT0005585051 | UniCredit S.p.A. EO-Preferred MTN 2024(34) 25.10.2024 07:57:05 | 103,630 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005598989 | UniCredit S.p.A. EO-Preferred MTN 2024(34) 25.10.2024 07:57:06 | 102,770 % | 0 EUR | M | DTFUFB | DUSD |
| US9046784065 | UniCredit S.p.A. Reg.Shs (Unsp.ADRs) / o.N. 25.10.2024 07:57:05 | 20,200 EUR | 0 St. | M | EDSXFR | DUSD |
| IT0005573065 | Unidata S.p.A. Azioni nom. o.N. 25.10.2024 07:57:05 | 3,640 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009750497 | UniDeutschland XS Inhaber-Anteile 25.10.2024 07:57:00 | 164,412 EUR | 0 St. | M | CIOGEU | DUSD |
| LU0186860663 | UniDividendenAss Inhaber-Anteile -net- A o.N. 25.10.2024 07:57:05 | 64,875 EUR | 0 St. | M | CIOIES | DUSD |
| LU0186860408 | UniDividendenAss Inhaber-Anteile A o.N. 25.10.2024 07:57:05 | 66,389 EUR | 0 St. | M | CIOIES | DUSD |
| LU0096427066 | UniDynamicFonds: Europa Inhaber-Anteile -net- A o.N. | | | | CIOIES | DUSD |

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| | 25.10.2024 07:57:00 | 88,184 EUR | 0 St. | M | | |
| LU0085167236 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 25.10.2024 07:57:05 | 147,615 EUR | 0 St. | M | | |
| LU0096426845 | UniDynamicFonds: Global Inhaber-Anteile -net- A o.N. | | | | CMXXXS | DUSD |
| | 25.10.2024 07:57:00 | 84,020 EUR | 0 St. | M | | |
| | 25.10.2024 13:55:19 | 82,346 EUR | 410 St. | S | | |
| LU0089558679 | UniDynamicFonds: Global Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 25.10.2024 07:57:00 | 137,431 EUR | 0 St. | M | | |
| | 25.10.2024 14:07:55 | 136,367 EUR | 40 St. | S | | |
| LU0054735278 | UniEM Fernost A Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 25.10.2024 07:57:06 | 1.842,700 EUR | 0 St. | M | | |
| LU0115904467 | UniEM Global A Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 25.10.2024 07:57:05 | 91,450 EUR | 0 St. | M | | |
| IT0005239881 | Unieuro SpA Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,040 EUR | 0 St. | M | | |
| DE0009757740 | UniEuroAktien Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 25.10.2024 07:57:00 | 93,051 EUR | 0 St. | M | | |
| LU0046307343 | UniEuroKapital Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 25.10.2024 07:57:06 | 63,348 EUR | 0 St. | M | | |
| LU0089559057 | UniEuroKapital -net Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 25.10.2024 07:57:05 | 40,718 EUR | 0 St. | M | | |
| LU0168093226 | UniEuroKapital Corporates Inhaber-Anteile -net- A o.N. | | | | CIOIES | DUSD |
| | 25.10.2024 07:57:00 | 36,318 EUR | 0 St. | M | | |
| LU0168092178 | UniEuroKapital Corporates Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 25.10.2024 07:57:05 | 36,180 EUR | 0 St. | M | | |
| LU0047060487 | UniEuropa Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 25.10.2024 07:57:05 | 2.945,014 EUR | 0 St. | M | | |
| DE0009750232 | UniEuropa -net- Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 25.10.2024 07:57:00 | 97,570 EUR | 0 St. | M | | |
| LU0090772608 | UniEuropa Mid&SmallCaps Inh.-An. A o.N. | | | | CIOIES | DUSD |
| | 25.10.2024 07:57:00 | 63,658 EUR | 0 St. | M | | |
| LU0003562807 | UniEuropaRenta Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 25.10.2024 07:57:06 | 42,149 EUR | 0 St. | M | | |
| DE0008491069 | UniEuroRenta Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 25.10.2024 07:57:05 | 60,525 EUR | 0 St. | M | | |
| LU0117072461 | UniEuroRenta Corporates Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| LU0149266669 | UniEuroRenta EmergingMarkets Inh.-An. A o.N. | | | | CIOIBS | DUSD |
| | 25.10.2024 07:57:05 | 37,754 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 |
| | 25.10.2024 07:57:05 | 23,292 EUR | 0 St. | M | | |
| DE0008477076 | Unifavorit:Aktien Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 25.10.2024 07:57:00 | 266,839 EUR | 0 St. | M | | |
| | 25.10.2024 11:53:03 | 274,304 EUR | 10 St. | B | | |
| DE0008007519 | Unifavorit:Aktien Inhaber-Anteile -net- | | | | CIOIEU | DUSD |
| | 25.10.2024 07:57:00 | 168,999 EUR | 0 St. | M | | |

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| | 25.10.2024 11:02:56 | 165,270 EUR | 2 St. | S | | |
| BE0974371032 | Unifedpost Group S.A./N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 4,040 EUR | 0 St. | M | | |
| DE0008491002 | UniFonds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 25.10.2024 07:57:00 | 61,029 EUR | 0 St. | M | | |
| | 25.10.2024 12:20:35 | 61,990 EUR | 92 St. | B | | |
| DE0009750208 | UniFonds -net- Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 25.10.2024 07:57:00 | 90,152 EUR | 0 St. | M | | |
| DE0008491051 | UniGlobal Inh.-Ant. Ant.sch.kl. | | | | CIOIEU | DUSD |
| | 25.10.2024 07:57:00 | 446,018 EUR | 0 St. | M | | |
| | 25.10.2024 10:20:23 | 450,000 EUR | 40 St. | B | | |
| DE0009750273 | UniGlobal -net- Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 25.10.2024 07:57:00 | 264,844 EUR | 0 St. | M | | |
| | 25.10.2024 21:41:24 | 261,000 EUR | 4 St. | M | | |
| | 25.10.2024 21:41:40 | 260,690 EUR | 20 St. | S | | |
| LU1570401114 | UniGlobal Dividende Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 25.10.2024 07:57:05 | 136,030 EUR | 0 St. | M | | |
| LU0718610743 | UniGlobal II Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 25.10.2024 07:57:00 | 191,705 EUR | 0 St. | M | | |
| DE0009805507 | Unilmmo: Deutschland Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 25.10.2024 07:57:00 | 89,210 EUR | 0 St. | M | | |
| | 25.10.2024 09:15:12 | 89,075 EUR | 250 St. | M | | |
| | 25.10.2024 09:15:21 | 89,071 EUR | 60 St. | S | | |
| | 25.10.2024 15:27:35 | 88,926 EUR | 112 St. | S | | |
| DE0009805515 | Unilmmo: Europa Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 25.10.2024 07:57:00 | 48,170 EUR | 0 St. | M | | |
| | 25.10.2024 08:19:46 | 48,170 EUR | 180 St. | S | | |
| | 25.10.2024 11:31:24 | 48,115 EUR | 512 St. | M | | |
| | 25.10.2024 11:31:24 | 48,115 EUR | 186 St. | S | | |
| | 25.10.2024 11:34:24 | 48,360 EUR | 117 St. | B | | |
| | 25.10.2024 15:29:17 | 48,005 EUR | 60 St. | S | | |
| | 25.10.2024 15:29:24 | 48,005 EUR | 150 St. | S | | |
| DE0009805556 | Unilmmo: Global Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 25.10.2024 07:57:00 | 41,310 EUR | 0 St. | M | | |
| | 25.10.2024 15:33:10 | 41,084 EUR | 200 St. | S | | |
| LU1772413420 | Unilndustrie 4.0 Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 25.10.2024 07:57:00 | 90,175 EUR | 0 St. | M | | |
| DE0009750125 | UniJapan Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 25.10.2024 07:57:05 | 70,599 EUR | 0 St. | M | | |
| DE0008491085 | UniKapital Inhaber-Anteile | | | | CIOGBU | DUSD |
| | 25.10.2024 07:57:05 | 108,232 EUR | 0 St. | M | | |
| DE0009750174 | UniKapital -net- Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 25.10.2024 07:57:05 | 37,190 EUR | 0 St. | M | | |
| DE000A0M6DN4 | UNIKAT Premium Select Fonds Inhaber-Anteile P | | | | CIOILU | DUSD |
| US904764AS64 | Unilever Capital Corp. DL-Notes 2015(15/25) | | | | DBFGGR | DUSD |
| US904764AY33 | Unilever Capital Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US904764BB21 | Unilever Capital Corp. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US904764BC04 | Unilever Capital Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US904764BH90 | Unilever Capital Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US904764BK20 | Unilever Capital Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |

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| US904764BS55 | Unilever Capital Corp. DL-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| US904764BT39 | Unilever Capital Corp. DL-Notes 2023(23/33) | | | | DBFNGB | 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 |
| | 25.10.2024 07:57:05 | 102,730 % | 0 EUR | M | | |
| XS2632655135 | Unilever Capital Corp. EO-Medium-Term Nts 2023(23/33) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 103,445 % | 0 EUR | M | | |
| XS1403015156 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 95,720 % | 0 EUR | M | | |
| XS1654192191 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,615 % | 0 EUR | M | | |
| XS1566101603 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 96,825 % | 0 EUR | M | | |
| XS1654192274 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(29) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 95,110 % | 0 EUR | M | | |
| XS1769090991 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,070 % | 0 EUR | M | | |
| XS1769091296 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(33) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 91,800 % | 0 EUR | M | | |
| XS2147133495 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,205 % | 0 EUR | M | | |
| XS2147133578 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 95,525 % | 0 EUR | M | | |
| XS2450200824 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 97,592 % | 0 EUR | M | | |
| XS2481498173 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 96,880 % | 0 EUR | M | | |
| XS2450200741 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/31) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 91,110 % | 0 EUR | M | | |
| XS2481498256 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/34) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 94,500 % | 0 EUR | M | | |
| XS2591848275 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 103,055 % | 0 EUR | M | | |
| XS2591848192 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 103,630 % | 0 EUR | M | | |
| XS2767489474 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 102,290 % | 0 EUR | M | | |
| XS2767489391 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2024(24/37) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 102,455 % | 0 EUR | M | | |
| XS1873208950 | Unilever Fin. Netherlands B.V. EO-Notes 2018(25) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,530 % | 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 |
| | 25.10.2024 07:57:05 | 81,220 % | 0 EUR | M | | |
| XS2008921277 | Unilever PLC LS-Medium-Term Notes 2019(26) | | | | DTFUFB | DUSD |

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| XS2450201046 | Unilever PLC LS-Medium-Term Nts 2022(22/28) | DTFNFB | DUSD | | | |
| US9047677045 | Unilever PLC Reg.Shs(sp.ADRs)/1 LS -,031111 | EDSXFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 58,000 EUR | 0 St. | M | | |
| | 25.10.2024 15:03:12 | 57,000 EUR | 36 St. | S | | |
| GB00B10RZP78 | Unilever PLC Registered Shares LS -,031111 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 57,480 EUR | 0 St. | M | | |
| | 25.10.2024 14:40:25 | 57,020 EUR | 150 St. | S | | |
| LU0103246616 | UniMarktführer Inhaber-Anteile -net- A o.N. | CMXXXS | DUSD | | | |
| | 25.10.2024 07:57:05 | 95,395 EUR | 0 St. | M | | |
| LU0103244595 | UniMarktführer Inhaber-Anteile A o.N. | CMXXXS | DUSD | | | |
| | 25.10.2024 07:57:05 | 95,499 EUR | 0 St. | M | | |
| DE0009750117 | UniNachhaltig Aktien Deutschl. Inhaber-Anteile Ant.sch.kl. | CIOIEU | DUSD | | | |
| | 25.10.2024 07:57:05 | 256,750 EUR | 0 St. | M | | |
| LU0090707612 | UniNachhaltig Aktien Europa Inh.-An. A o.N. | CMXXXS | DUSD | | | |
| | 25.10.2024 07:57:00 | 70,279 EUR | 0 St. | M | | |
| | 25.10.2024 11:04:18 | 68,993 EUR | 15 St. | S | | |
| LU0096427496 | UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N. | CMXXXS | DUSD | | | |
| | 25.10.2024 07:57:00 | 59,375 EUR | 0 St. | M | | |
| DE0009750075 | UniNordamerika Inhaber-Anteile | 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) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 96,485 % | 0 EUR | M | | |
| FR0013128584 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2016(26) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 97,570 % | 0 EUR | M | | |
| FR0013246873 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(27) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 97,178 % | 0 EUR | M | | |
| FR0013252228 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(32) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 91,220 % | 0 EUR | M | | |
| FR0013369758 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2018(28) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 94,385 % | 0 EUR | M | | |
| FR0013410008 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2019(29) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 91,370 % | 0 EUR | M | | |
| FR0014000667 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(28) | DTZTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 90,155 % | 0 EUR | M | | |
| FR0013518487 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(29) | DTFTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 88,785 % | 0 EUR | M | | |
| FR0014000L31 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30) | DTZTFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 84,908 % | 0 EUR | M | | |
| FR0013489259 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30) | DTZTFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 86,850 % | 0 EUR | M | | |
| FR0013524410 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(35) | DTFTFB | DUSD | | | |

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| | 25.10.2024 07:57:06 | 75,080 % | 0 EUR | M | | |
| FR0014002P50 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 83,720 % | 0 EUR | M | | |
| FR0014004QY2 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:05 | 82,285 % | 0 EUR | M | | |
| FR0014001ZY9 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(34) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 76,505 % | 0 EUR | M | | |
| FR00140045Z3 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(36) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:05 | 74,855 % | 0 EUR | M | | |
| FR001400ADP1 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2022(32) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 92,380 % | 0 EUR | M | | |
| FR001400HQB8 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2023(33) | | | | DTFTFB | DUSD |
| | 25.10.2024 07:57:06 | 101,800 % | 0 EUR | M | | |
| FR001400PT61 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2024(34) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,105 % | 0 EUR | M | | |
| US907818EP96 | Union Pacific Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US907818EN49 | Union Pacific Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US907818EY04 | Union Pacific Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US907818FB91 | Union Pacific Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US907818FD57 | Union Pacific Corp. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US907818FC74 | Union Pacific Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US907818FE31 | Union Pacific Corp. DL-Notes 2019(19/59) | | | | DBFUGR | DUSD |
| US907818FJ28 | Union Pacific Corp. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US907818FH61 | Union Pacific Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US907818FK90 | Union Pacific Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US907818FL73 | Union Pacific Corp. DL-Notes 2020(20/70) | | | | DBFUGR | DUSD |
| US907818FU72 | Union Pacific Corp. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US907818FT00 | Union Pacific Corp. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US907818FW39 | Union Pacific Corp. DL-Notes 2021(21/52) | | | | DBFUGR | DUSD |
| US907818FX12 | Union Pacific Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US907818FY94 | Union Pacific Corp. DL-Notes 2022(22/42) | | | | DBFNGR | DUSD |
| US907818FZ69 | Union Pacific Corp. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |
| US907818GE22 | Union Pacific Corp. DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US907818GF96 | Union Pacific Corp. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US9078181081 | Union Pacific Corp. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 213,000 EUR | 0 St. | M | | |
| DE0009750133 | UnionGeldmarktFonds Inhaber-Anteile | | | | CIOIMU | DUSD |
| | 25.10.2024 07:57:00 | 48,656 EUR | 0 St. | M | | |
| LU0262776809 | UniOpti4 Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 25.10.2024 07:57:00 | 99,100 EUR | 0 St. | M | | |
| DE000UNSE026 | Uniper SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 46,060 EUR | 0 St. | M | | |
| | 25.10.2024 09:26:14 | 45,890 EUR | 50 St. | B | | |
| | 25.10.2024 09:29:23 | 45,670 EUR | 2 St. | S | | |
| | 25.10.2024 09:49:04 | 45,050 EUR | 2 St. | S | | |
| | 25.10.2024 10:11:13 | 45,510 EUR | 20 St. | B | | |
| | 25.10.2024 10:14:44 | 45,010 EUR | 5 St. | S | | |
| | 25.10.2024 10:17:07 | 45,010 EUR | 1 St. | S | | |

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| | 25.10.2024 10:58:50 | 45,310 EUR | 2 St. | S | | |
| | 25.10.2024 11:08:12 | 45,310 EUR | 5 St. | S | | |
| | 25.10.2024 12:17:27 | 45,610 EUR | 5 St. | S | | |
| | 25.10.2024 12:23:36 | 45,610 EUR | 1 St. | S | | |
| | 25.10.2024 15:46:57 | 46,550 EUR | 21 St. | B | | |
| IT0004810054 | Unipol Gruppo S.p.A. Azioni nom. o. N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,690 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 |
| | 25.10.2024 07:57:05 | 102,870 % | 0 EUR | M | | |
| XS1784311703 | UnipolSai Assicurazioni S.p.A. EO-Medium-Term Notes 2018(28) | | | | DTFQFB | DUSD |
| | 25.10.2024 07:57:06 | 100,695 % | 0 EUR | M | | |
| XS1117293107 | UNIQA Insurance Group AG EO-FLR Bonds 2015(26/46) | | | | DBFOGB | DUSD |
| | 25.10.2024 07:57:05 | 103,870 % | 0 EUR | M | | |
| XS2199567970 | UNIQA Insurance Group AG EO-FLR Bonds 2020(25/35) | | | | DBFXGB | DUSD |
| | 25.10.2024 07:57:05 | 101,155 % | 0 EUR | M | | |
| XS2418392143 | UNIQA Insurance Group AG EO-FLR Bonds 2021(31/41) | | | | DBFXGB | DUSD |
| | 25.10.2024 07:57:05 | 84,070 % | 0 EUR | M | | |
| XS2199604096 | UNIQA Insurance Group AG EO-Notes 2020(30/30) | | | | DBFNGB | DUSD |
| AT0000821103 | UNIQA Insurance Group AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 7,260 EUR | 0 St. | M | | |
| | 25.10.2024 08:36:32 | 7,250 EUR | 170 St. | S | | |
| NL0010696654 | uniQure N.V. Aandelen op naam EO -,05 | | | | ESVUFX | DUSD |
| | 25.10.2024 07:57:05 | 5,990 EUR | 0 St. | M | | |
| DE0008491044 | UniRak Inhaber-Anteile | | | | CIOILU | DUSD |
| | 25.10.2024 07:57:00 | 157,518 EUR | 0 St. | M | | |
| | 25.10.2024 10:46:24 | 153,946 EUR | 35 St. | S | | |
| DE0005314462 | UniRak Inhaber-Anteile -net- | | | | CIOILU | DUSD |
| | 25.10.2024 07:57:00 | 84,127 EUR | 0 St. | M | | |
| DE000A1C81C0 | UniRak Konservativ Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 25.10.2024 07:57:06 | 119,964 EUR | 0 St. | M | | |
| LU0718558488 | UniRak Nachhaltig Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 25.10.2024 07:57:00 | 104,104 EUR | 0 St. | M | | |
| | 25.10.2024 19:21:01 | 101,798 EUR | 20 St. | S | | |
| DE0008491028 | UniRenta Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 25.10.2024 07:57:00 | 16,790 EUR | 0 St. | M | | |
| LU0039632921 | UniRenta Corporates Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 25.10.2024 07:57:05 | 90,465 EUR | 0 St. | M | | |
| LU0252123129 | UniRenta EmergingMarkets Inhaber-Anteile A o.N. | | | | CIOIBS | DUSD |
| | 25.10.2024 07:57:05 | 20,531 EUR | 0 St. | M | | |
| LU0097169550 | UniRenta Osteuropa Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| LU0055734320 | UniReserve: Euro Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 25.10.2024 07:57:06 | 512,582 EUR | 0 St. | M | | |
| LU0247467987 | UniReserve: Euro-Corporates Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 25.10.2024 07:57:00 | 42,817 EUR | 0 St. | M | | |
| LU0059863547 | UniReserve: USD Inhaber-Anteile o.N. | | | | CIOGMS | DUSD |
| LU0101442050 | UniSector: BasicIndustries Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |

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| | 25.10.2024 07:57:05 | 184,169 EUR | 0 St. | M | | |
| LU0101441086 | UniSector: BioPharma Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| | 25.10.2024 07:57:05 | 179,903 EUR | 0 St. | M | | |
| LU0101441672 | UniSector: HighTech Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| | 25.10.2024 07:57:00 | 270,108 EUR | 0 St. | M | | |
| DE0005326789 | UniSelection: Global I Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 25.10.2024 07:57:05 | 123,169 EUR | 0 St. | M | | |
| DE0005314116 | UniStrategie: Ausgewogen Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 25.10.2024 07:57:00 | 78,608 EUR | 0 St. | M | | |
| DE0005314124 | UniStrategie: Dynamisch Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 25.10.2024 07:57:05 | 73,325 EUR | 0 St. | M | | |
| DE0005314108 | UniStrategie: Konservativ Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 25.10.2024 07:57:00 | 73,687 EUR | 0 St. | M | | |
| DE0005314447 | UniStrategie: Offensiv Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 25.10.2024 07:57:05 | 80,983 EUR | 0 St. | M | | |
| US9092143067 | Unisys Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,989 EUR | 0 St. | M | | |
| GB0006928617 | Unite Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 25.10.2024 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 |
| | 25.10.2024 07:57:05 | 68,640 EUR | 0 St. | M | | |
| FI4000081427 | United Bankers Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 17,800 EUR | 0 St. | M | | |
| US9099071071 | United Bankshares Inc. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 34,400 EUR | 0 St. | M | | |
| XS2111946930 | United Group B.V. EO-Bonds 2020(20/26) | | | | DBVNGR | DUSD |
| | 25.10.2024 07:57:05 | 99,675 % | 0 EUR | M | | |
| XS2010029317 | United Group B.V. EO-Bonds 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 98,770 % | 0 EUR | M | | |
| XS2111947748 | United Group B.V. EO-Bonds 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 96,605 % | 0 EUR | M | | |
| XS2010027881 | United Group B.V. EO-Bonds 2021(21/28) Reg.S | | | | DBFSBR | DUSD |
| | 25.10.2024 07:57:05 | 98,550 % | 0 EUR | M | | |
| XS2434783911 | United Group B.V. EO-Bonds 2022(22/30) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 97,495 % | 0 EUR | M | | |
| XS2758078930 | United Group B.V. EO-Bonds 2024(24/31) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 102,050 % | 0 EUR | M | | |
| XS2919880679 | United Group B.V. EO-Bonds 2024(27/31) Reg.S | | | | DBFNFR | DUSD |
| | 25.10.2024 07:57:05 | 100,330 % | 0 EUR | M | | |
| XS2759982650 | United Group B.V. EO-FLR Notes 2024(24/29) Reg.S | | | | DBVNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,955 % | 0 EUR | M | | |
| XS2758099779 | United Group B.V. EO-FLR Notes 2024(24/31) Reg.S | | | | DBVNBR | DUSD |
| | 25.10.2024 07:57:05 | 100,025 % | 0 EUR | M | | |
| DE0005089031 | United Internet AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 19,120 EUR | 0 St. | M | | |

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| | 25.10.2024 19:47:51 | 19,370 EUR | 110 St. | B | | |
| DE0005489561 | United Labels AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 1,570 EUR | 0 St. | M | | |
| US9108734057 | United Microelectronics Corp. Reg.Shs (Sp.ADRs New)/5 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 7,150 EUR | 0 St. | M | | |
| US9111631035 | United Natural Foods Inc. Registered Shares DL -,01 | | | | ESVXXR | DUSD |
| | 25.10.2024 07:57:05 | 18,615 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 |
| | 25.10.2024 07:57:05 | 92,265 % | 0 EUR | M | | |
| XS2345845882 | United Overseas Bank Ltd. EO-M-T. Mortg.Cov.Bds 21(29) | | | | DGFNER | DUSD |
| | 25.10.2024 07:57:06 | 88,630 % | 0 EUR | M | | |
| SG1M31001969 | United Overseas Bank Ltd. Registered Shares SD 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 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 |
| | 25.10.2024 07:57:06 | 94,525 % | 0 EUR | M | | |
| US9113121068 | United Parcel Service Inc. Reg. Shares Class B DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 127,200 EUR | 0 St. | M | | |
| CA9113141027 | United Parcel Service Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 25.10.2024 07:57:05 | 12,000 EUR | 0 St. | M | | |
| US81282V1008 | United Parks & Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 48,200 EUR | 0 St. | M | | |
| US9113631090 | United Rentals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 762,000 EUR | 0 St. | M | | |
| US911365BF09 | United Rentals N. America Inc. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US911365BG81 | United Rentals N. America Inc. DL-Notes 2017(17/28) | | | | DBFNGR | DUSD |
| US911365BM59 | United Rentals N. America Inc. DL-Notes 2019(19/27) | | | | DBFSGR | DUSD |
| US911365BL76 | United Rentals N. America Inc. DL-Notes 2019(19/30) | | | | DBFNGR | DUSD |
| US912810ES34 | United States of America DL-Bonds 1994(24) | | | | DBFTFR | DUSD |
| US912810ET17 | United States of America DL-Bonds 1995(25) | | | | DBFTFR | DUSD |

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| US912810EV62 | United States of America DL-Bonds 1995(25) | | | | DBFTFR | DUSD |
| US912810EW46 | United States of America DL-Bonds 1996(26) | | | | DBFTFR | DUSD |
| US912810EX29 | United States of America DL-Bonds 1996(26) | | | | DBFTFR | DUSD |
| US912810FB99 | United States of America DL-Bonds 1997(27) | | | | DBFTFR | DUSD |
| US912810FA17 | United States of America DL-Bonds 1997(27) | | | | DBFTFR | DUSD |
| US912810EZ76 | United States of America DL-Bonds 1997(27) | | | | DBFTFR | DUSD |
| US912810FE39 | United States of America DL-Bonds 1998(28) | | | | DBFTFR | DUSD |
| US912810FG86 | United States of America DL-Bonds 1999(29) | | | | DBFTFR | DUSD |
| US912810FJ26 | United States of America DL-Bonds 1999(29) | | | | DBFTFR | DUSD |
| US912810FM54 | United States of America DL-Bonds 2000(30) | | | | DTFTFR | DUSD |
| US912810FP85 | United States of America DL-Bonds 2001(31) | | | | DTFTFR | DUSD |
| US912810QL52 | United States of America DL-Bonds 2010(40) | | | | DBFTFR | DUSD |
| US912810QN19 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |
| US912810QQ40 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |
| US912810QS06 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |
| US912810QT88 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |
| US912810RM27 | United States of America DL-Bonds 2015(45) | | | | DBFTFR | DUSD |
| US912810RK60 | United States of America DL-Bonds 2015(45) | | | | DBFTFR | DUSD |
| US912810RQ31 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RU43 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RS96 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RT79 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RV26 | United States of America DL-Bonds 2017(47) | | | | DBFTFR | DUSD |
| US912810RZ30 | United States of America DL-Bonds 2017(47) | | | | DBFTFR | DUSD |
| US912810SD19 | United States of America DL-Bonds 2018(48) | | | | DBFTFR | DUSD |
| US912810SC36 | United States of America DL-Bonds 2018(48) | | | | DBFTFR | DUSD |
| US912810SE91 | United States of America DL-Bonds 2018(48) | | | | DBFTFR | DUSD |
| US912810SF66 | United States of America DL-Bonds 2019(49) | | | | DBFTFR | DUSD |
| US912810SR05 | United States of America DL-Bonds 2020(40) | | | | DBFTFR | DUSD |
| US912810SS87 | United States of America DL-Bonds 2020(50) | | | | DBFTFR | DUSD |
| US91282CDH16 | United States of America DL-Bonds 2021(24) | | | | DBFTFR | DUSD |
| US91282CBQ33 | United States of America DL-Bonds 2021(26) | | | | DBFTFR | DUSD |
| US91282CCF68 | United States of America DL-Bonds 2021(26) | | | | DBFTFR | DUSD |
| US91282CDK45 | United States of America DL-Bonds 2021(26) | | | | DBFTFR | DUSD |
| US91282CBT71 | United States of America DL-Bonds 2021(26) Ser.W-2026 | | | | DBFTFR | DUSD |
| US91282CBS98 | United States of America DL-Bonds 2021(28) | | | | DBFTFR | DUSD |
| US91282CBP59 | United States of America DL-Bonds 2021(28) | | | | DBFTFR | DUSD |
| US91282CCB54 | United States of America DL-Bonds 2021(31) | | | | DBFTFR | DUSD |
| 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 |
| US912810SY55 | United States of America DL-Bonds 2021(41) | | | | DBFTFR | DUSD |
| US912810TC27 | United States of America DL-Bonds 2021(41) | | | | DBFTFR | DUSD |
| US912810SX72 | United States of America DL-Bonds 2021(51) | | | | DBFTFR | DUSD |
| US912810SU34 | United States of America DL-Bonds 2021(51) | | | | DBFTFR | DUSD |
| US912810TB44 | United States of America DL-Bonds 2021(51) | | | | DBFTFR | DUSD |
| US912810SZ21 | United States of America DL-Bonds 2021(51) | | | | DBFTFR | DUSD |

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| 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 | |
| US912810TH14 | United States of America DL-Bonds 2022(42) | DBFTFR | DUSD | |
| US912810TK43 | United States of America DL-Bonds 2022(42) | DBFTFR | DUSD | |
| US912810TM09 | United States of America DL-Bonds 2022(42) | DBFTFR | DUSD | |
| US912810TF57 | United States of America DL-Bonds 2022(42) | DBFTFR | DUSD | |
| US912810TJ79 | United States of America DL-Bonds 2022(52) | DBFTFR | DUSD | |
| US912810TG31 | United States of America DL-Bonds 2022(52) | DBFTFR | DUSD | |
| US912810TL26 | United States of America DL-Bonds 2022(52) | DBFTFR | DUSD | |
| US912810TQ13 | United States of America DL-Bonds 2023(43) | DBFTFR | DUSD | |
| US912810TS78 | United States of America DL-Bonds 2023(43) | DBFTFR | DUSD | |
| US912810TU25 | United States of America DL-Bonds 2023(43) | DBFTFR | DUSD | |
| US912810TR95 | United States of America DL-Bonds 2023(53) | DBFTFR | DUSD | |
| US912810TV08 | United States of America DL-Bonds 2023(53) | DBFTFR | DUSD | |
| US912810TN81 | United States of America DL-Bonds 2023(53) | DBFTFR | DUSD | |
| US912810UD80 | United States of America DL-Bonds 2024(44) | DBFTFR | DUSD | |
| US912810UB25 | United States of America DL-Bonds 2024(44) | DBFTFR | DUSD | |
| US912810UA42 | United States of America DL-Bonds 2024(54) | DBFTFR | DUSD | |
| US91282CJD48 | United States of America DL-FLR Notes 2023(25) | DBVTFR | DUSD | |
| US91282CGY12 | United States of America DL-FLR Notes 2023(25) | DBVTFR | DUSD | |
| US91282CJU62 | United States of America DL-FLR Notes 2024(26) | 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 | |
| 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 | |
| US9128283R96 | United States of America DL-Inflation-Prot. Secs 18(28) | DBFTFR | DUSD | |
| US912828Y388 | United States of America DL-Inflation-Prot. Secs 18(28) | DBFTFR | DUSD | |
| US912810SB52 | United States of America DL-Inflation-Prot. Secs 18(48) | DBFTFR | DUSD | |
| US9128285W63 | United States of America DL-Inflation-Prot. Secs 19(29) | DBFTFR | DUSD | |
| US9128287D64 | United States of America DL-Inflation-Prot. Secs 19(29) | DBFTFR | DUSD | |
| US912828ZJ22 | United States of America DL-Inflation-Prot. Secs 20(25) | DBFTFR | DUSD | |
| US91282CBF77 | United States of America DL-Inflation-Prot. Secs 21(31) | DBFTFR | DUSD | |

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| 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 | | | |
| US91282CLE92 | United States of America DL-Inflation-Prot. Secs 24(34) | DBFTFR | DUSD | | | |
| US91282CJY84 | United States of America DL-Inflation-Prot. Secs 24(34) | DBFTFR | DUSD | | | |
| US912810SG40 | United States of America DL-Inflation-Prot.Secs 19(49) | DBFTFR | DUSD | | | |
| US912810EY02 | United States of America DL-Notes 1996(26) | DBFTFR | DUSD | | | |
| US912810FF04 | United States of America DL-Notes 1998(28) | DBFTFR | DUSD | | | |
| US912810FT08 | United States of America DL-Notes 2006(36) | DTFTFR | DUSD | | | |
| 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 | | | |
| US912810QX90 | United States of America DL-Notes 2012(42) | DBFTFR | DUSD | | | |
| US912810QW18 | United States of America DL-Notes 2012(42) | DBFTFR | DUSD | | | |
| US912810QY73 | United States of America DL-Notes 2012(42) | DBFTFR | DUSD | | | |
| US912810QU51 | United States of America DL-Notes 2012(42) | DBFTFR | DUSD | | | |
| US912810QZ49 | United States of America DL-Notes 2013(43) | DBFTFR | DUSD | | | |
| US912810RB61 | United States of America DL-Notes 2013(43) | DBFTFR | DUSD | | | |
| US912810RC45 | United States of America DL-Notes 2013(43) | DBFTFR | DUSD | | | |
| US912810RD28 | United States of America DL-Notes 2013(43) | DBFTFR | DUSD | | | |
| US912828G385 | United States of America DL-Notes 2014(24) | DBFTFR | DUSD | | | |
| US912810RJ97 | United States of America DL-Notes 2014(44) | DBFTFR | DUSD | | | |
| US912810RH32 | United States of America DL-Notes 2014(44) | DBFTFR | DUSD | | | |
| US912810RE01 | United States of America DL-Notes 2014(44) | DBFTFR | DUSD | | | |
| US912810RG58 | United States of America DL-Notes 2014(44) | DBFTFR | DUSD | | | |
| US912828K742 | United States of America DL-Notes 2015(25) | DBFTFR | DUSD | | | |
| US912828XB14 | United States of America DL-Notes 2015(25) | DBFTFR | DUSD | | | |
| US912828J272 | United States of America DL-Notes 2015(25) | DBFTFR | DUSD | | | |
| | 25.10.2024 12:55:33 | 99,230 % | 10.000 USD | B | | |
| US912828M565 | United States of America DL-Notes 2015(25) | DBFTFR | DUSD | | | |
| US912810RN00 | United States of America DL-Notes 2015(45) | DBFTFR | DUSD | | | |
| US912810RP57 | United States of America DL-Notes 2015(45) | DBFTFR | DUSD | | | |
| US912828P469 | United States of America DL-Notes 2016(26) | DBFTFR | DUSD | | | |
| US912828U246 | United States of America DL-Notes 2016(26) | DBFTFR | DUSD | | | |
| US912828A70 | United States of America DL-Notes 2016(26) | DBFTFR | DUSD | | | |
| US912828R366 | United States of America DL-Notes 2016(26) | DBFTFR | DUSD | | | |
| US9128283D01 | United States of America DL-Notes 2017(24) | DBFTFR | DUSD | | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US9128283P31 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US9128283J70 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US9128283F58 | United States of America DL-Notes 2017(27) | | | | DBFTFR | DUSD |
| US9128282R06 | United States of America DL-Notes 2017(27) | | | | DBFTFR | DUSD |
| US912828V988 | United States of America DL-Notes 2017(27) | | | | DBFTFR | DUSD |
| US912828X885 | United States of America DL-Notes 2017(27) | | | | DBFTFR | DUSD |
| US912810RX81 | United States of America DL-Notes 2017(47) | | | | DBFTFR | DUSD |
| US912810RY64 | United States of America DL-Notes 2017(47) | | | | DBFTFR | DUSD |
| US9128283V09 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128283Z13 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128284F40 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128284M90 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128284Z04 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US912828Y792 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US912828XZ81 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128284R87 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128285T35 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128285J52 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128285N64 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128285C00 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |
| US9128285M81 | United States of America DL-Notes 2018(28) | | | | DBFTFR | DUSD |
| US9128284N73 | United States of America DL-Notes 2018(28) | | | | DBFTFR | DUSD |
| US9128284V99 | United States of America DL-Notes 2018(28) | | | | DBFTFR | DUSD |
| US9128283W81 | United States of America DL-Notes 2018(28) | | | | DBFTFR | DUSD |
| US912810SA79 | United States of America DL-Notes 2018(48) | | | | DBFTFR | DUSD |
| US912828YY08 | United States of America DL-Notes 2019(24) | | | | DBFTFR | DUSD |
| US912828YM69 | United States of America DL-Notes 2019(24) | | | | DBZTFR | DUSD |
| US912828YV68 | United States of America DL-Notes 2019(24) | | | | DBFTFR | DUSD |
| US912828Z526 | United States of America DL-Notes 2019(25) | | | | DBFTFR | DUSD |
| US912828YX25 | United States of America DL-Notes 2019(26) | | | | DBFTFR | DUSD |
| US912828YU85 | United States of America DL-Notes 2019(26) | | | | DBFTFR | DUSD |
| US9128286F22 | United States of America DL-Notes 2019(26) | | | | DBFTFR | DUSD |
| US9128286L99 | United States of America DL-Notes 2019(26) | | | | DBFTFR | DUSD |
| US9128286A35 | United States of America DL-Notes 2019(26) | | | | DBFTFR | DUSD |
| US912828YQ73 | United States of America DL-Notes 2019(26) | | | | DBFTFR | DUSD |
| US912828YG91 | United States of America DL-Notes 2019(26) | | | | DBFTFR | DUSD |
| US912828Y958 | United States of America DL-Notes 2019(26) | | | | DBFTFR | DUSD |
| US912828YD60 | United States of America DL-Notes 2019(26) | | | | DBFTFR | DUSD |
| US9128287B09 | United States of America DL-Notes 2019(26) | | | | DBFTFR | DUSD |
| US9128286X38 | United States of America DL-Notes 2019(26) | | | | DBFTFR | DUSD |
| US9128286S43 | United States of America DL-Notes 2019(26) | | | | DBFTFR | DUSD |
| US9128286T26 | United States of America DL-Notes 2019(29) | | | | DBFTFR | DUSD |
| US912828YB05 | United States of America DL-Notes 2019(29) | | | | DBFTFR | DUSD |
| US912828YS30 | United States of America DL-Notes 2019(29) | | | | DBFTFR | DUSD |
| US9128286B18 | United States of America DL-Notes 2019(29) | | | | DBFTFR | DUSD |
| US912810SK51 | United States of America DL-Notes 2019(49) | | | | DBFTFR | DUSD |
| US912810SJ88 | United States of America DL-Notes 2019(49) | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US912810SH23 | United States of America DL-Notes 2019(49) | | | | DBFTFR | DUSD |
| US912828ZC78 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US91282CAT80 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US91282CAZ41 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US91282CBC47 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US912828ZL77 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US912828ZT04 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US912828ZF00 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US912828ZW33 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US91282CAM38 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US91282CAJ09 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US91282CAB72 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US91282CAL54 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US91282CAH43 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US91282CAD39 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828ZV59 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828ZE35 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828ZS21 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828ZN34 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US91282CAY75 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US91282CAU53 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828ZB95 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828Z781 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US91282CBB63 | United States of America DL-Notes 2020(27) Ser.T-2027 | | | | DBFTFR | DUSD |
| US91282CAV37 | United States of America DL-Notes 2020(30) | | | | DBFTFR | DUSD |
| US912828Z948 | United States of America DL-Notes 2020(30) | | | | DBFTFR | DUSD |
| US912828ZQ64 | United States of America DL-Notes 2020(30) | | | | DBFTFR | DUSD |
| US91282CAE12 | 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 |
| US912810SL35 | United States of America DL-Notes 2020(50) | | | | DBFTFR | DUSD |
| US912810SN90 | United States of America DL-Notes 2020(50) | | | | DBFTFR | DUSD |
| US912810SP49 | United States of America DL-Notes 2020(50) | | | | DBFTFR | DUSD |
| US91282CDN83 | United States of America DL-Notes 2021(24) | | | | DBFTFR | DUSD |
| US91282CDG33 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CCZ23 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CCP41 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CCW91 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CCJ80 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CDQ15 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CBH34 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CBW01 | United States of America DL-Notes 2021(26) Ser.Y-2026 | | | | 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 |
| US91282CCV19 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CCR07 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---|-----------|-------------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| US91282CCY57 | United States of America DL-Notes 2021(28) | DBFTFR | DUSD | | | |
| US91282CDF59 | United States of America DL-Notes 2021(28) | DBFTFR | DUSD | | | |
| US91282CDP32 | United States of America DL-Notes 2021(28) | DBFTFR | DUSD | | | |
| US91282CBJ99 | United States of America DL-Notes 2021(28) | DBFTFR | DUSD | | | |
| US91282CBL46 | United States of America DL-Notes 2021(31) Ser.B-2031 | DBFTFR | DUSD | | | |
| US912810SW99 | United States of America DL-Notes 2021(41) | DBFTFR | DUSD | | | |
| US91282CFQ96 | United States of America DL-Notes 2022(24) | DBFTFR | DUSD | | | |
| US91282CFX48 | United States of America DL-Notes 2022(24) Ser.BL-2024 | DBFTFR | DUSD | | | |
| US91282CFK27 | United States of America DL-Notes 2022(25) | DBFTFR | DUSD | | | |
| US91282CGA36 | United States of America DL-Notes 2022(25) | DBFTFR | DUSD | | | |
| US91282CFP14 | United States of America DL-Notes 2022(25) | DBFTFR | DUSD | | | |
| US91282CDS70 | United States of America DL-Notes 2022(25) | DBFTFR | DUSD | | | |
| US91282CEU18 | United States of America DL-Notes 2022(25) S.AP-2025 | DBFTFR | DUSD | | | |
| US91282CEY30 | United States of America DL-Notes 2022(25) S.AQ-2025 | DBFTFR | DUSD | | | |
| US91282CED92 | United States of America DL-Notes 2022(25) Ser.AL-2025 | DBFTFR | DUSD | | | |
| US91282CFW64 | United States of America DL-Notes 2022(25) Ser.AU-2025 | DBFTFR | DUSD | | | |
| US91282CDZ14 | United States of America DL-Notes 2022(25)S. AK-2025 | DBFTFR | DUSD | | | |
| US91282CET45 | United States of America DL-Notes 2022(27) | DBFTFR | DUSD | | | |
| US91282CFU09 | United States of America DL-Notes 2022(27) | DBFTFR | DUSD | | | |
| US91282CEF41 | United States of America DL-Notes 2022(27) | DBFTFR | DUSD | | | |
| US91282CFH97 | United States of America DL-Notes 2022(27) S.AC-2027 | DBFTFR | DUSD | | | |
| US91282CEC10 | United States of America DL-Notes 2022(27) S.V-2027 | DBFTFR | DUSD | | | |
| US91282CEW73 | United States of America DL-Notes 2022(27) Ser. AA-2027 | DBFTFR | DUSD | | | |
| US91282CEN74 | United States of America DL-Notes 2022(27) Ser.Y-2027 | DBFTFR | DUSD | | | |
| US91282CES61 | United States of America DL-Notes 2022(29) | DBFTFR | DUSD | | | |
| US91282CFT36 | United States of America DL-Notes 2022(29) | DBFTFR | DUSD | | | |
| US91282CFY21 | United States of America DL-Notes 2022(29) | DBFTFR | DUSD | | | |
| US91282CEE75 | United States of America DL-Notes 2022(29) | DBFTFR | DUSD | | | |
| US91282CDW82 | United States of America DL-Notes 2022(29) | DBFTFR | DUSD | | | |
| US91282CEB37 | United States of America DL-Notes 2022(29) S.H-2029 | DBFTFR | DUSD | | | |
| US91282CFJ53 | United States of America DL-Notes 2022(29) S.P-2029 | DBFTFR | DUSD | | | |
| US91282CEV90 | United States of America DL-Notes 2022(29) Ser. M-2029 | DBFTFR | DUSD | | | |
| US91282CEM91 | United States of America DL-Notes 2022(29) Ser.K-2029 | DBFTFR | DUSD | | | |
| US91282CFV81 | United States of America DL-Notes 2022(32) Ser.F-2032 | DBFTFR | DUSD | | | |
| | 25.10.2024 10:52:26 | 99,990 % | 6.000 USD | B | | |
| | 25.10.2024 16:56:46 | 99,910 % | 5.000 USD | B | | |
| 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 | | | |
| | 25.10.2024 14:37:06 | 99,785 % | 500.000 USD | S | | |
| US91282CJL63 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CJS17 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CJE21 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CHN48 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CHV63 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CJB81 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--|-----------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US91282CHD65 | United States of America DL-Notes 2023(25) | | | | DBFTFR | DUSD |
| US91282CHL81 | United States of America DL-Notes 2023(25) | | | | DBFTFR | DUSD |
| US91282CGX39 | United States of America DL-Notes 2023(25) | | | | DBFTFR | DUSD |
| US91282CGN56 | United States of America DL-Notes 2023(25) | | | | DBFTFR | DUSD |
| US91282CGU99 | United States of America DL-Notes 2023(25) | | | | DBFTFR | DUSD |
| US91282CGV72 | United States of America DL-Notes 2023(26) | | | | DBFTFR | DUSD |
| US91282CGR60 | United States of America DL-Notes 2023(26) | | | | DBFTFR | DUSD |
| US91282CHM64 | United States of America DL-Notes 2023(26) | | | | DBFTFR | DUSD |
| US91282CHH79 | United States of America DL-Notes 2023(26) | | | | DBFTFR | DUSD |
| US91282CHY03 | United States of America DL-Notes 2023(26) | | | | DBFTFR | DUSD |
| US91282CHU80 | United States of America DL-Notes 2023(26) | | | | DBFTFR | DUSD |
| US91282CJC64 | United States of America DL-Notes 2023(26) | | | | DBFTFR | DUSD |
| US91282CJK80 | United States of America DL-Notes 2023(26) | | | | DBFTFR | DUSD |
| US91282CJP77 | United States of America DL-Notes 2023(26) | | | | DBFTFR | DUSD |
| US91282CGE57 | United States of America DL-Notes 2023(26) | | | | DBFTFR | DUSD |
| US91282CGL90 | United States of America DL-Notes 2023(26) S.AK-2026 | | | | DBFTFR | DUSD |
| US91282CHB00 | United States of America DL-Notes 2023(26) Ser.AN-2026 | | | | DBFTFR | DUSD |
| US91282CGC91 | United States of America DL-Notes 2023(27) | | | | DBFTFR | DUSD |
| US91282CGH88 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CHA27 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CGP05 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CGT27 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CHQ78 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CJA09 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CHX20 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CHE49 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CHK09 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CJR34 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CJN20 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CJF95 | 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 |
| US91282CJG78 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CJM47 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CHJ36 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CHW47 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CHZ77 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CHR51 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CGS44 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CGQ87 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CGZ86 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CHT18 | United States of America DL-Notes 2023(33) | | | | DBFTFR | DUSD |
| | 25.10.2024 16:58:42 | 97,750 % | 5.000 USD | B | | |
| 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 |
| | 25.10.2024 14:45:25 | 95,500 % | 30.000 USD | S | | |
| US91282CHC82 | United States of America DL-Notes 2023(33) Ser.C-2033 | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US912810TT51 | United States of America DL-Notes 2023(53) | | | | DBFTFR | DUSD |
| US91282CJV46 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CKH33 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CKB62 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CLB53 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CLP40 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CLH24 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CKY65 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CKK61 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CKS97 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CKV27 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CKJ98 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CKR15 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CLG41 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CKZ31 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CLL36 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CKA89 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CKE02 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CJT99 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CJW29 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CKD29 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CKG59 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CLC37 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CLN91 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CLK52 | United States of America DL-Notes 2024(29) | | | | | DUSD |
| US91282CKX82 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CKP58 | 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 |
| US91282CKN01 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CKW00 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CLJ89 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CLM19 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CLD10 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CKC46 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CKF76 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CJX02 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CJZ59 | United States of America DL-Notes 2024(34) | | | | DBFTFR | DUSD |
| US91282CLF67 | United States of America DL-Notes 2024(34) | | | | DBFTFR | DUSD |
| US91282CKQ32 | United States of America DL-Notes 2024(34) | | | | DBFTFR | DUSD |
| US912810TZ12 | United States of America DL-Notes 2024(44) | | | | DBFTFR | DUSD |
| US912810TX63 | United States of America DL-Notes 2024(54) | | | | DBFTFR | DUSD |
| US912810UC08 | United States of America DL-Notes 2024(54) | | | | DBFTFR | DUSD |
| US912909AD03 | United States Steel Corp. DL-Notes 2007(07/37) | | | | DBFSGR | DUSD |
| US912909AU28 | United States Steel Corp. DL-Notes 2021(24/29) | | | | DBFNGR | DUSD |
| US9129091081 | United States Steel Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 35,880 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US91307C1027 | United Therapeutics Corp.(Del. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 323,700 EUR | 0 St. | M | | |
| | 25.10.2024 16:53:19 | 326,000 EUR | 10 St. | B | | |
| JP3045540006 | United Urban Investment Corp. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 25.10.2024 07:57:05 | 825,000 EUR | 0 St. | M | | |
| US91311E1029 | United Utilities Group PLC Reg.Shares(Spons.ADRs)/2 LS 5 | | | | EDSRQR | DUSD |
| GB00B39J2M42 | United Utilities Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 12,800 EUR | 0 St. | M | | |
| XS2771661357 | United Utilities Water Fin.PLC EO-Med.-Term Nts 2024(34/34) | | | | DAFNBB | DUSD |
| | 25.10.2024 07:57:06 | 100,325 % | 0 EUR | M | | |
| XS1950827078 | United Utilities Water Fin.PLC LS-Med.-T. Notes 2019(30/31) | | | | DAFNBB | DUSD |
| XS2291328735 | United Utilities Water Fin.PLC LS-Med.-Term Nts 2021(29/29) | | | | DAFNBB | DUSD |
| XS2828827449 | United Utilities Water Fin.PLC LS-Med.-Term Nts 2024(51/51) | | | | DAFNBB | DUSD |
| US91324PAR38 | UnitedHealth Group Inc. DL-Notes 2006(06/36) | | | | DBFUGR | DUSD |
| US91324PBE16 | UnitedHealth Group Inc. DL-Notes 2007(37) | | | | DBFUGR | DUSD |
| US91324PBU57 | UnitedHealth Group Inc. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US91324PBQ46 | UnitedHealth Group Inc. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US91324PCD24 | UnitedHealth Group Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US91324PCP53 | UnitedHealth Group Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US91324PCQ37 | UnitedHealth Group Inc. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| 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 |

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| US91324PES74 | UnitedHealth Group Inc. DL-Notes 2022(22/53) | DBFUGR | DUSD | | | |
| US91324PEL22 | UnitedHealth Group Inc. DL-Notes 2022(22/62) | DBFUGR | DUSD | | | |
| US91324PET57 | UnitedHealth Group Inc. DL-Notes 2022(22/63) | DBFUGR | DUSD | | | |
| US91324PEU21 | UnitedHealth Group Inc. DL-Notes 2023(23/29) | DBFUGR | DUSD | | | |
| US91324PEV04 | UnitedHealth Group Inc. DL-Notes 2023(23/33) | DBFUGR | DUSD | | | |
| US91324PEW86 | UnitedHealth Group Inc. DL-Notes 2023(23/53) | DBFUGR | DUSD | | | |
| US91324PEX69 | UnitedHealth Group Inc. DL-Notes 2023(23/63) | DBFUGR | DUSD | | | |
| US91324PFF45 | UnitedHealth Group Inc. DL-Notes 2024(24/26) | DBFNGR | DUSD | | | |
| US91324PEY43 | UnitedHealth Group Inc. DL-Notes 2024(24/27) | DBFNGR | DUSD | | | |
| US91324PEZ18 | UnitedHealth Group Inc. DL-Notes 2024(24/29) | DBFNGR | DUSD | | | |
| US91324PFG28 | UnitedHealth Group Inc. DL-Notes 2024(24/30) | DBFNGR | DUSD | | | |
| 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 25.10.2024 07:57:00 | 518,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US91325V1089 | Uniti Group Inc. Registered Shares DL -,0001 25.10.2024 07:57:06 | 5,136 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3951200009 | Unitika Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 1,730 EUR | 0 St. | M | ESVUFR | DUSD |
| US91381U2006 | Unity Biotechnology Inc. Registered Shares DL-,0001 25.10.2024 07:57:05 | 1,220 EUR | 0 St. | M | ESVUFR | DUSD |
| US91332U1016 | Unity Software Inc. Registered Shares DL -,000005 25.10.2024 07:57:00 25.10.2024 18:50:15 | 18,856 EUR 18,352 EUR | 0 St. 30 St. | M S | ESVUFR | DUSD |
| LU0126314995 | UniValueFonds: Europa Inh.-An. A o.N. 25.10.2024 07:57:00 | 71,325 EUR | 0 St. | M | CIOIES | DUSD |
| LU0126315372 | UniValueFonds: Europa Inh.-Anteile A -net- o.N. 25.10.2024 07:57:05 | 71,698 EUR | 0 St. | M | CIOIES | DUSD |
| LU0126315885 | UniValueFonds: Global Inh.-An. A o.N. 25.10.2024 07:57:00 | 170,282 EUR | 0 St. | M | CIOIES | DUSD |
| LU0126316180 | UniValueFonds: Global Inhaber-Anteile A -net- o.N. 25.10.2024 07:57:05 | 165,984 EUR | 0 St. | M | CIOIES | DUSD |
| US9134561094 | Universal Corp. Registered Shares o.N. 25.10.2024 07:57:01 | 46,380 EUR | 0 St. | M | ESVUFR | DUSD |
| US91347P1057 | Universal Display Corp. Registered Shares DL -,01 25.10.2024 07:57:05 | 185,900 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3126130008 | Universal Entertainment Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 7,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US913903BB57 | Universal Health Services Inc. DL-Notes 2024(24/29) | | | | DBFSGR | DUSD |
| US913903BC31 | Universal Health Services Inc. DL-Notes 2024(24/34) | | | | DBFSGR | DUSD |

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| US9139031002 | Universal Health Services Inc. Reg. Shares Class B DL -,01 25.10.2024 07:57:05 | 195,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US91359V1070 | Universal Insurance Hldgs Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 18,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US91377B1098 | Universal Music Group N.V. Aan.op na.(Unsp.ADRs)/0,50o.N. 25.10.2024 07:57:05 | 11,800 EUR | 0 St. | M | EDXXXR | DUSD |
| NL0015000IY2 | Universal Music Group N.V. Aandelen op naam EO1 25.10.2024 07:57:00 25.10.2024 09:16:56 | 23,440 EUR 23,500 EUR | 0 St. 81 St. | M S | ESVUFR | DUSD |
| XS2496288593 | Universal Music Group N.V. EO-Medium-Term Nts 2022(22/27) 25.10.2024 07:57:05 | 100,540 % | 0 EUR | M | DTFNGB | DUSD |
| XS2496289138 | Universal Music Group N.V. EO-Medium-Term Nts 2022(22/32) 25.10.2024 07:57:06 | 102,690 % | 0 EUR | M | DTFNGB | DUSD |
| XS2631848665 | Universal Music Group N.V. EO-Medium-Term Nts 2023(23/31) 25.10.2024 07:57:06 | 105,855 % | 0 EUR | M | DTFNFB | DUSD |
| XS0841542961 | University of Cambridge LS-Bonds 2012(52) | | | | DBFNBB | DUSD |
| XS1713474838 | University of Oxford LS-Bonds 2017(17/2117) | | | | DBFNBB | DUSD |
| US91529YAP16 | Unum Group DL-Notes 2019(19/49) | | | | DBFNGB | DUSD |
| US91529YAR71 | Unum Group DL-Notes 2021(21/51) | | | | DBFNGB | DUSD |
| US91529YAT38 | Unum Group DL-Notes 2024(24/54) | | | | DBFNGB | DUSD |
| US91529Y1064 | Unum Group Registered Shares DL -,10 25.10.2024 07:57:05 | 58,120 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1S83002349 | UOL Group Ltd. Registered Shares SD 1 25.10.2024 07:57:05 | 3,780 EUR | 0 St. | M | ESVUFR | DUSD |
| US91531W1062 | UP Fintech Holding Ltd. Registered Shares(Sp.ADRs)A 25.10.2024 07:57:05 | 5,750 EUR | 0 St. | M | EDSXFR | DUSD |
| US76009N1000 | Upbound Group Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 25,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1629969327 | UPC Holding B.V. EO-Notes 2017(22/29)Reg.S 25.10.2024 07:57:06 | 96,490 % | 0 EUR | M | DBFNBR | DUSD |
| XS1634252628 | UPCB Finance VII Ltd. EO-Notes 2017(17/29) Reg.S 25.10.2024 07:57:06 | 97,360 % | 0 EUR | M | DAFNBR | DUSD |
| XS2193982803 | Upjohn Finance B.V. EO-Notes 2020(20/27) 25.10.2024 07:57:05 | 96,070 % | 0 EUR | M | DBFNBR | DUSD |
| XS2193983108 | Upjohn Finance B.V. EO-Notes 2020(20/32) 25.10.2024 07:57:05 | 88,830 % | 0 EUR | M | DBFNBR | DUSD |
| US91544A1097 | Upland Software Inc. Registered Shares DL -,0001 25.10.2024 07:57:05 | 2,020 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2257961818 | UPM Kymmene Corp. EO-Medium-Term Nts 2020(20/28) 25.10.2024 07:57:06 | 90,665 % | 0 EUR | M | DTFNGB | DUSD |
| XS2320453884 | UPM Kymmene Corp. EO-Medium-Term Nts 2021(21/31) 25.10.2024 07:57:05 | 84,650 % | 0 EUR | M | DTFNGB | DUSD |
| XS2478685931 | UPM Kymmene Corp. EO-Medium-Term Nts 2022(22/29) 25.10.2024 07:57:06 | 96,680 % | 0 EUR | M | DTFNGB | DUSD |
| XS2886143770 | UPM Kymmene Corp. EO-Medium-Term Nts 2024(24/34) 25.10.2024 07:57:06 | 98,590 % | 0 EUR | M | DTFNFB | DUSD |

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| | 25.10.2024 14:46:02 | 99,250 % | 300.000 EUR | B | | |
| | 25.10.2024 14:46:02 | 99,250 % | 100.000 EUR | B | | |
| | 25.10.2024 14:46:02 | 99,250 % | 300.000 EUR | B | | |
| | 25.10.2024 14:46:02 | 99,250 % | 300.000 EUR | B | | |
| | 25.10.2024 14:49:11 | 99,120 % | 100.000 EUR | B | | |
| FI0009005987 | UPM Kymmene Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 28,100 EUR | 0 St. | M | | |
| US91680M1071 | Upstart Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 47,295 EUR | 0 St. | M | | |
| US91688F1049 | Upwork Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 11,645 EUR | 0 St. | M | | |
| CA91688R1082 | Ur-Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 1,192 EUR | 0 St. | M | | |
| US9168961038 | Uranium Energy Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 7,375 EUR | 0 St. | M | | |
| | 25.10.2024 10:13:30 | 7,376 EUR | 1.240 St. | B | | |
| | 25.10.2024 14:59:12 | 7,392 EUR | 1.500 St. | B | | |
| | 25.10.2024 19:37:52 | 7,200 EUR | 4.400 St. | S | | |
| | 25.10.2024 20:21:11 | 7,180 EUR | 1.480 St. | S | | |
| CA91702V1013 | Uranium Royalty Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,740 EUR | 0 St. | M | | |
| GB00BYV8MN78 | Urban Logistics REIT PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,450 EUR | 0 St. | M | | |
| US91705J2042 | Urban One Inc. Reg.Shares Cl.D (Non-Vtg) o.N. | | | | ESNUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,955 EUR | 0 St. | M | | |
| US91705J1051 | Urban One Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,240 EUR | 0 St. | M | | |
| US9170471026 | Urban Outfitters Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 32,400 EUR | 0 St. | M | | |
| | 25.10.2024 19:51:38 | 32,600 EUR | 475 St. | S | | |
| XS1145750037 | Urenco Finance N.V. EO-Med.-Term Notes 2014(24/24) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,905 % | 0 EUR | M | | |
| XS2489138789 | Urenco Finance N.V. EO-Med.-Term Notes 2022(22/32) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:05 | 99,985 % | 0 EUR | M | | |
| IL0011407140 | UroGen Pharma Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 11,200 EUR | 0 St. | M | | |
| US760942AS16 | Uruguay, Republik DL-Bonds 2006(34-36) | | | | DBFUFR | DUSD |
| US760942AY83 | Uruguay, Republik DL-Bonds 2012(43-45) | | | | DBFUFR | DUSD |
| US760942BD38 | Uruguay, Republik DL-Bonds 2018(53-55) | | | | DBFUFR | DUSD |
| US917288BA96 | Uruguay, Republik DL-Notes 2003(33) | | | | DBFUFR | DUSD |
| CA90366H1010 | US Critical Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,042 EUR | 0 St. | M | | |
| US9120081099 | US Foods Holding Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 56,500 EUR | 0 St. | M | | |
| US90291W1080 | US GoldMining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 9,350 EUR | 0 St. | M | | |
| US9119221029 | US Lime & Minerals Inc. Registered Shares DL -,01 | | | | ESNUFR | DUSD |
| | 25.10.2024 07:57:06 | 95,000 EUR | 0 St. | M | | |

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| LU0194366240 | US Opportunities Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| US90328M1071 | USANA Health Sciences Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 35,000 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 25.10.2024 07:57:05 | 100,480 % | 0 EUR | M | DTFTFR | DUSD |
| JP3944130008 | USS Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 7,650 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008250002 | ÜSTRA Hannov.Verkehrsbetr. AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 10,300 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1492457665 | Utah Acquisition Sub Inc. EO-Notes 2016(16/24) 25.10.2024 07:57:06 | 99,965 % | 0 EUR | M | DBFNBR | DUSD |
| XS1492458044 | Utah Acquisition Sub Inc. EO-Notes 2016(16/28) 25.10.2024 07:57:05 | 100,140 % | 0 EUR | M | DBFNBR | DUSD |
| DE0007551509 | Uzin Utz SE Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 48,000 EUR | 0 St. | M | ESVUFB | DUSD |
| US918204BA53 | V.F. Corp. DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| XS2123970167 | V.F. Corp. EO-Notes 2020(20/28) 25.10.2024 07:57:06 | 87,033 % | 0 EUR | M | DBFNBR | DUSD |
| XS2123970241 | V.F. Corp. EO-Notes 2020(20/32) 25.10.2024 07:57:05 | 73,200 % | 0 EUR | M | DBFNBR | DUSD |
| XS2592659242 | V.F. Corp. EO-Notes 2023(23/26) 25.10.2024 07:57:06 | 99,920 % | 0 EUR | M | DBFNBR | DUSD |
| XS2592659671 | V.F. Corp. EO-Notes 2023(23/29) 25.10.2024 07:57:06 | 97,640 % | 0 EUR | M | DBFNBR | DUSD |
| US9182041080 | V.F. Corp. Registered Shares o.N. 25.10.2024 07:57:05 25.10.2024 20:34:05 | 15,370 EUR 15,652 EUR | 0 St. 10 St. | M B | ESVUFR | DUSD |
| IE00BLRPPV00 | V.Fd PLC-Vang,US Trea.0-1 YB Act. Nom. USD Acc. oN 25.10.2024 07:57:05 | 51,206 EUR | 0 St. | M | CEOGBS | DUSD |
| US91851C2017 | Vaalco Energy Inc. Registered Shares DL -,10 25.10.2024 07:57:06 | 5,318 EUR | 0 St. | M | ESXXXX | DUSD |
| US91879Q1094 | Vail Resorts Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 155,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009900682 | Vaisala Oy Registered Shares A o.N. 25.10.2024 07:57:06 | 46,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US91911TAE38 | Vale Overseas Ltd. DL-Notes 2004(34) | | | | DBFGGR | DUSD |
| US91911TAQ67 | Vale Overseas Ltd. DL-Notes 2020(20/30) | | | | DBFUFR | 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) | | | | DBFUFR | DUSD |
| US91912E1055 | Vale S.A. Reg. Shs (Spon. ADRs)/1 o.N. 25.10.2024 07:57:05 | 9,700 EUR | 0 St. | M | EDSFR | DUSD |
| BRVALEACNOR0 | Vale S.A. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 10,050 EUR | 0 St. | M | | |
| | 25.10.2024 12:00:26 | 10,098 EUR | 100 St. | B | | |
| FR0013176526 | Valéo S.E. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 10,285 EUR | 0 St. | M | | |
| | 25.10.2024 11:20:23 | 9,348 EUR | 350 St. | B | | |
| FR0013139482 | Valéo S.E. EO-Med.-Term Nts 2016(16/26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,575 % | 0 EUR | M | | |
| FR0013342334 | Valéo S.E. EO-Med.-Term Nts 2018(18/25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 98,860 % | 0 EUR | M | | |
| FR0014004UE6 | Valéo S.E. EO-Medium-Term Nts 2021(21/28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 90,408 % | 0 EUR | M | | |
| FR001400EA16 | Valéo S.E. EO-Medium-Term Nts 2022(22/27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 103,605 % | 0 EUR | M | | |
| FR001400L9Q7 | Valéo S.E. EO-Medium-Term Nts 2023(23/29) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:05 | 105,740 % | 0 EUR | M | | |
| FR001400PAJ8 | Valéo S.E. EO-Medium-Term Nts 2024(24/30) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,453 % | 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 |
| | 25.10.2024 07:57:05 | 121,340 EUR | 0 St. | M | | |
| US91914JAA07 | Valero Energy Partners L.P. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US91914JAB89 | Valero Energy Partners L.P. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| CA9191444020 | Valeura Energy Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,296 EUR | 0 St. | M | | |
| CH0419041675 | Valiant Bank AG SF-Pfbr.-Anl. 2019(25) | | | | DBZGFB | DUSD |
| CH0461239029 | Valiant Bank AG SF-Pfbr.-Anl. 2019(34) | | | | DBFGFB | DUSD |
| CH0506071387 | Valiant Bank AG SF-Pfbr.-Anl. 2021(26) | | | | DBZGFB | DUSD |
| CH0522158903 | Valiant Bank AG SF-Pfbr.-Anl. 2021(30) | | | | DBFGFB | DUSD |
| CH0522158879 | Valiant Bank AG SF-Pfbr.-Anl. 2021(31) | | | | DBFGFB | DUSD |
| CH1270609485 | Valiant Bank AG SF-Pfbr.-Anl. 2023(28) | | | | DBFGFB | DUSD |
| US9197941076 | Valley National Bancorp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,900 EUR | 0 St. | M | | |
| FR0013506730 | Vallourec S.A. Actions Port. EO 0,02 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 13,885 EUR | 0 St. | M | | |
| FI4000074984 | Valmet Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 24,050 EUR | 0 St. | M | | |
| US9202531011 | Valmont Industries Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 298,000 EUR | 0 St. | M | | |
| US92025Y1038 | Valneva SE Act.Nom. (Sp.ADS)/2 o.N. | | | | EDSXFR | DUSD |

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| FR0004056851 | Valneva SE Actions au Porteur EO -,15 25.10.2024 07:57:00 | 2,698 EUR | 0 St. | M | ESVUFN | DUSD |
| DE0007600108 | VALORA EFFEKTEN HANDEL AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 | 1,200 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BQ991Q22 | VALOUR DIGITAL SECURITIES Ltd. ETP Bitcoin Phys Carbon Neutr 25.10.2024 07:57:05 | 4,411 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00BRBMZ190 | VALOUR DIGITAL SECURITIES Ltd. ETP Ethereum Physical Staking | | | | DAZSPR | DUSD |
| GB00BS2BDN04 | VALOUR DIGITAL SECURITIES Ltd. ETP Internet Computer Phys St | | | | DAZSPR | DUSD |
| 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 |
| US92047W1018 | Valvoline Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 38,600 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003839561 | Van de Velde S.A. Act. au Port. (n. Aufteil.) oN 25.10.2024 07:57:00 | 31,000 EUR | 0 St. | M | ESVUFN | DUSD |
| GB00BYX4TP46 | VAN ELLE PLC Registered Shares LS -,02 25.10.2024 07:57:06 | 0,494 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000302636 | Van Lanschot Kempen N.V. Aand. aan toonder EO1 25.10.2024 07:57:05 | 43,300 EUR | 0 St. | M | EDSXFN | DUSD |
| XS1565570212 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2017(27) 25.10.2024 07:57:05 | 96,305 % | 0 EUR | M | DAFNBB | DUSD |
| XS2495966637 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2022(28) 25.10.2024 07:57:05 | 99,765 % | 0 EUR | M | DAFNBB | DUSD |
| XS2629466900 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2023(26) 25.10.2024 07:57:05 | 101,505 % | 0 EUR | M | DAFNGB | DUSD |
| US9216591084 | Vanda Pharmaceuticals Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 4,160 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BMDH1538 | VanE.UC.- VanEck Hydr.Eco UC. Reg. Shs A USD Acc. oN 25.10.2024 07:57:06 | 5,092 EUR | 0 St. | M | CEOGES | DUSD |
| IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF Reg. Shares A USD Acc. o.N. 25.10.2024 07:57:05 25.10.2024 13:38:17 | 21,830 EUR 21,680 EUR | 0 St. 125 St. | M S | CEOGES | DUSD |
| IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. Reg. Shs A USD Acc. oN 25.10.2024 14:01:00 25.10.2024 17:29:08 | 8,796 EUR 8,801 EUR | 200 St. 200 St. | S S | CEOGES | DUSD |
| IE00BF541080 | VanEck EM HY Bond UCITS ETF Reg. Shares A USD Acc. o.N. 25.10.2024 07:57:00 | 113,385 EUR | 0 St. | M | CEOGBS | DUSD |
| IE0005TF9619 | VanEck ETF-Bionic Engineer.ETF Reg.Shs 1 USD Acc. oN 25.10.2024 07:57:05 | 19,326 EUR | 0 St. | M | CEOGES | DUSD |
| IE000SBU19F7 | VanEck ETFs-Mnst.US SMID Moat Reg.Shs USD Acc. oN 25.10.2024 17:19:42 | 20,900 EUR | 100 St. | B | CEOGES | DUSD |
| IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech. Reg.Shs USD Acc. oN 25.10.2024 07:57:00 25.10.2024 09:19:47 25.10.2024 10:20:21 25.10.2024 11:45:02 25.10.2024 12:21:39 25.10.2024 12:33:20 | 32,030 EUR 32,095 EUR 32,245 EUR 32,365 EUR 32,415 EUR 32,415 EUR | 0 St. 20 St. 300 St. 5 St. 45 St. 100 St. | M S B B B B | CEOGES | DUSD |

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| | 25.10.2024 14:23:40 | 32,370 EUR | 300 St. | B | | |
| IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 33,625 EUR | 0 St. | M | | |
| | 25.10.2024 10:40:27 | 33,750 EUR | 890 St. | B | | |
| | 25.10.2024 12:40:07 | 33,765 EUR | 80 St. | B | | |
| | 25.10.2024 13:43:06 | 33,990 EUR | 20 St. | B | | |
| | 25.10.2024 15:50:02 | 34,055 EUR | 7.690 St. | S | | |
| DE000A3GV1T7 | VanEck ETP AG ETN 31.12.29 Avalanche MVIS | | | | EYAYMM | DUSD |
| | 25.10.2024 07:57:05 | 2,570 EUR | 0 St. | M | | |
| DE000A28M8D0 | VanEck ETP AG ETN 31.12.29 Bitcoin MVIS | | | | EYAYMM | DUSD |
| | 25.10.2024 07:57:00 | 33,574 EUR | 0 St. | M | | |
| | 25.10.2024 09:28:13 | 33,314 EUR | 260 St. | S | | |
| | 25.10.2024 09:44:50 | 33,344 EUR | 1.900 St. | S | | |
| | 25.10.2024 19:56:15 | 33,400 EUR | 982 St. | B | | |
| | 25.10.2024 19:58:19 | 33,206 EUR | 3.000 St. | B | | |
| DE000A3GPSP7 | VanEck ETP AG ETN 31.12.29 Ethereum MVIS | | | | EYAYMM | DUSD |
| | 25.10.2024 07:57:00 | 13,724 EUR | 0 St. | M | | |
| | 25.10.2024 12:17:10 | 13,999 EUR | 171 St. | B | | |
| DE000A3GWNE8 | VanEck ETP AG ETN 31.12.29 Mvi Cry Algorand | | | | EYAYMM | DUSD |
| | 25.10.2024 07:57:05 | 1,221 EUR | 0 St. | M | | |
| DE000A3GXNT4 | VanEck ETP AG ETN 31.12.29 MVIS Contract L. | | | | EYAYMM | DUSD |
| | 25.10.2024 07:57:00 | 7,871 EUR | 0 St. | M | | |
| DE000A3GXNV0 | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp. | | | | EYAYMM | DUSD |
| | 25.10.2024 07:57:06 | 7,910 EUR | 0 St. | M | | |
| DE000A3GWEU3 | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp. | | | | EYAYMM | DUSD |
| | 25.10.2024 07:57:06 | 7,532 EUR | 0 St. | M | | |
| DE000A3GSUC5 | VanEck ETP AG ETN 31.12.29 Polkadot MVIS | | | | EYAYMM | DUSD |
| | 25.10.2024 07:57:00 | 1,195 EUR | 0 St. | M | | |
| DE000A3GV1U5 | VanEck ETP AG ETN 31.12.29 Polygon MVIS | | | | EYAYMM | DUSD |
| | 25.10.2024 07:57:06 | 1,270 EUR | 0 St. | M | | |
| | 25.10.2024 17:41:55 | 1,279 EUR | 500 St. | B | | |
| DE000A3GSUD3 | VanEck ETP AG ETN 31.12.29 Solana MVIS | | | | EYAYMM | DUSD |
| | 25.10.2024 07:57:00 | 8,629 EUR | 0 St. | M | | |
| | 25.10.2024 10:37:08 | 8,547 EUR | 2.000 St. | B | | |
| | 25.10.2024 17:56:30 | 8,594 EUR | 236 St. | B | | |
| | 25.10.2024 19:40:49 | 8,341 EUR | 74 St. | S | | |
| DE000A3GSUE1 | VanEck ETP AG ETN 31.12.29 TRON MVIS | | | | EYAYMM | DUSD |
| | 25.10.2024 07:57:05 | 16,414 EUR | 0 St. | M | | |
| NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N. | | | | CEOJBU | DUSD |
| | 25.10.2024 07:57:05 | 18,933 EUR | 0 St. | M | | |
| NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N. | | | | CEOJBU | DUSD |
| | 25.10.2024 07:57:05 | 12,428 EUR | 0 St. | M | | |
| NL0010731816 | VanEck European EQ.UC.ETF Aandelen oop naam o.N. | | | | CEOJEU | DUSD |
| | 25.10.2024 07:57:05 | 76,980 EUR | 0 St. | M | | |
| | 25.10.2024 17:24:04 | 77,290 EUR | 32 St. | B | | |
| IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF Reg.Shs 1 USD Acc. oN | | | | CEOGES | DUSD |
| IE00BF540Z61 | VanEck GI Fallen Angel UC.ETF Registered Shares A o.N. | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:00 | 62,228 EUR | 0 St. | M | | |
| | 25.10.2024 13:52:59 | 61,998 EUR | 17 St. | B | | |
| | 25.10.2024 13:54:39 | 61,998 EUR | 17 St. | B | | |

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| | 25.10.2024 13:55:20 | 61,998 EUR | 17 St. | B | |
| | 25.10.2024 13:55:36 | 61,998 EUR | 17 St. | B | |
| IE00BDFBQT78 | VanEck Gl.Mining UC.ETF Registered Shares A o.N. | | | | CEOGMS DUSD |
| | 25.10.2024 07:57:00 | 32,150 EUR | 0 St. | M | |
| | 25.10.2024 15:20:51 | 32,190 EUR | 250 St. | S | |
| NL0009690239 | VanEck Gl.Real Estate UC.ETF Aandelen oop naam o.N. | | | | CEOJRS DUSD |
| | 25.10.2024 07:57:00 | 40,645 EUR | 0 St. | M | |
| | 25.10.2024 08:01:16 | 40,785 EUR | 53 St. | B | |
| IE00BQQP9F84 | VanEck Gold Miners UC.ETF Registered Shares A o.N. | | | | CEOGMS DUSD |
| | 25.10.2024 07:57:00 | 42,975 EUR | 0 St. | M | |
| | 25.10.2024 09:08:22 | 43,270 EUR | 125 St. | B | |
| | 25.10.2024 11:06:37 | 42,815 EUR | 10 St. | S | |
| | 25.10.2024 18:50:48 | 42,885 EUR | 593 St. | S | |
| NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N. | | | | CEOJBU DUSD |
| IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF Registered Shares A o.N. | | | | CEOGMS DUSD |
| | 25.10.2024 09:24:52 | 43,605 EUR | 60 St. | S | |
| | 25.10.2024 11:05:59 | 43,290 EUR | 10 St. | S | |
| | 25.10.2024 13:46:54 | 43,465 EUR | 25 St. | B | |
| | 25.10.2024 16:55:49 | 43,585 EUR | 10 St. | B | |
| IE00BDS67326 | VanEck J.P.EM Loc Bond UC.ETF Registered Shares A USD o.N. | | | | CEOIMS DUSD |
| | 25.10.2024 07:57:05 | 55,254 EUR | 0 St. | M | |
| IE0007199HX7 | VANECK MST US MOAT UC.ETF Reg.Shs A USD Acc. oN | | | | CEOGES DUSD |
| IE00BLOBMZ89 | VanEck Mstr Gl. Moat UC.ETF Registered Shares A o.N. | | | | CEOGLS DUSD |
| | 25.10.2024 07:57:00 | 27,480 EUR | 0 St. | M | |
| NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N. | | | | CEOJEU DUSD |
| | 25.10.2024 07:57:00 | 39,945 EUR | 0 St. | M | |
| | 25.10.2024 09:45:23 | 39,960 EUR | 200 St. | B | |
| | 25.10.2024 10:25:26 | 39,935 EUR | 25 St. | B | |
| | 25.10.2024 11:30:21 | 40,065 EUR | 625 St. | B | |
| | 25.10.2024 12:07:25 | 40,020 EUR | 800 St. | B | |
| | 25.10.2024 12:26:29 | 39,990 EUR | 150 St. | S | |
| | 25.10.2024 14:06:22 | 40,010 EUR | 1.375 St. | B | |
| | 25.10.2024 14:10:31 | 40,015 EUR | 25 St. | B | |
| | 25.10.2024 17:02:53 | 40,025 EUR | 43 St. | S | |
| | 25.10.2024 17:05:57 | 39,980 EUR | 26 St. | S | |
| | 25.10.2024 17:26:12 | 39,965 EUR | 612 St. | B | |
| | 25.10.2024 17:27:40 | 39,955 EUR | 50 St. | B | |
| | 25.10.2024 19:16:52 | 39,930 EUR | 10 St. | B | |
| IE0000H445G8 | VanEck New China ESG UCITS ETF Reg. Shs A USD Acc. oN | | | | CEOGES DUSD |
| | 25.10.2024 07:57:05 | 13,044 EUR | 0 St. | M | |
| IE000NXF88S1 | VanEck Oil Services UCITS ETF Reg. Shs Class A USD Acc. oN | | | | CEOGES DUSD |
| | 25.10.2024 07:57:05 | 19,096 EUR | 0 St. | M | |
| IE0002PG6CA6 | VanEck Rare Earth UCITS ETF Reg. Shs A USD Acc. oN | | | | CEOJLS DUSD |
| | 25.10.2024 07:57:00 | 8,033 EUR | 0 St. | M | |
| IE00BMC38736 | VanEck Semiconductor UC.ETF Reg. Shares o. N. | | | | CEOGMS DUSD |
| | 25.10.2024 07:57:00 | 39,070 EUR | 0 St. | M | |
| | 25.10.2024 10:23:21 | 39,065 EUR | 20 St. | S | |
| | 25.10.2024 14:02:32 | 39,250 EUR | 20 St. | B | |
| | 25.10.2024 16:08:23 | 39,805 EUR | 985 St. | S | |
| | 25.10.2024 16:21:41 | 39,830 EUR | 30 St. | B | |
| | 25.10.2024 16:35:41 | 39,850 EUR | 30 St. | S | |
| | 25.10.2024 17:28:22 | 39,850 EUR | 98 St. | B | |
| | 25.10.2024 20:15:23 | 39,620 EUR | 200 St. | B | |
| IE000YU9K6K2 | VanEck Space UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES DUSD |

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| | 25.10.2024 07:57:00 | 25,960 EUR | 0 St. | M | | |
| NL0010408704 | VanEck Sust.World EQ.UC.ETF Aandelen oop naam o.N. | | | | CEOJEU | DUSD |
| | 25.10.2024 07:57:00 | 32,975 EUR | 0 St. | M | | |
| | 25.10.2024 19:21:30 | 32,850 EUR | 310 St. | B | | |
| IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 21,535 EUR | 0 St. | M | | |
| IE00BYWQWR46 | VanEck Vid eSports UC. ETF Reg. Shares A USD Acc. o.N. | | | | CEOJFS | DUSD |
| | 25.10.2024 07:57:00 | 43,605 EUR | 0 St. | M | | |
| | 25.10.2024 17:20:54 | 43,860 EUR | 50 St. | B | | |
| | 25.10.2024 18:18:04 | 43,610 EUR | 15 St. | S | | |
| | 25.10.2024 21:58:20 | 43,520 EUR | 2 St. | S | | |
| IE000J6CHW80 | VANECK-US FALL.ANG.HYBD ETF Reg.Shs A USD Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 20,886 EUR | 0 St. | M | | |
| IE00BK5BR626 | Vang.FTSE A-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Acc.oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 69,910 EUR | 0 St. | M | | |
| | 25.10.2024 11:39:10 | 70,070 EUR | 13 St. | S | | |
| | 25.10.2024 14:48:01 | 69,960 EUR | 40 St. | B | | |
| IE00B8GKDB10 | Vang.FTSE A-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 64,070 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:00 | 63,920 EUR | 1 St. | S | | |
| | 25.10.2024 09:25:13 | 64,020 EUR | 235 St. | B | | |
| | 25.10.2024 10:51:34 | 64,110 EUR | 16 St. | B | | |
| | 25.10.2024 11:40:36 | 64,180 EUR | 13 St. | S | | |
| | 25.10.2024 18:50:11 | 64,130 EUR | 20 St. | B | | |
| | 25.10.2024 19:12:07 | 63,920 EUR | 1 St. | S | | |
| | 25.10.2024 21:50:31 | 63,920 EUR | 10 St. | B | | |
| IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 40,235 EUR | 0 St. | M | | |
| IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares(EUR)Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 46,300 EUR | 0 St. | M | | |
| IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF Registered Shares USD Acc.oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 101,400 EUR | 0 St. | M | | |
| | 25.10.2024 11:33:01 | 101,620 EUR | 79 St. | S | | |
| | 25.10.2024 19:28:01 | 101,740 EUR | 24 St. | B | | |
| IE00BKX55T58 | Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 98,740 EUR | 0 St. | M | | |
| | 25.10.2024 12:51:01 | 98,910 EUR | 60 St. | B | | |
| | 25.10.2024 15:17:45 | 99,000 EUR | 11 St. | S | | |
| | 25.10.2024 18:08:02 | 99,160 EUR | 205 St. | B | | |
| IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF Reg. Shs. USD Acc. o.N. | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 52,038 EUR | 0 St. | M | | |
| IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 39,523 EUR | 0 St. | M | | |
| IE00BGYWWT403 | Vanguard EUR Corp.Bond U.ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 51,398 EUR | 0 St. | M | | |
| | 25.10.2024 15:41:09 | 51,340 EUR | 500 St. | B | | |
| IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 48,892 EUR | 0 St. | M | | |
| | 25.10.2024 10:57:28 | 48,848 EUR | 100 St. | B | | |
| | 25.10.2024 15:08:23 | 48,880 EUR | 1.390 St. | B | | |
| IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 23,820 EUR | 0 St. | M | | |

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| IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN 25.10.2024 07:57:05 | 22,852 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Acc. oN 25.10.2024 07:57:05 | 24,425 EUR | 0 St. | M | CEOGLS | DUSD |
| IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN 25.10.2024 07:57:06 | 22,485 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Acc. oN 25.10.2024 07:57:05 | 27,690 EUR | 0 St. | M | CEOGLS | DUSD |
| IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN 25.10.2024 07:57:06 | 25,540 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Acc. oN 25.10.2024 07:57:05 | 31,315 EUR | 0 St. | M | CEOGLS | DUSD |
| IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN 25.10.2024 07:57:05 25.10.2024 14:09:40 | 29,000 EUR 29,080 EUR | 0 St. 550 St. | M B | CEOILS | DUSD |
| IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Acc. oN 25.10.2024 07:57:06 25.10.2024 09:58:15 25.10.2024 14:53:17 | 35,500 EUR 35,485 EUR 35,515 EUR | 0 St. 400 St. 100 St. | M B B | CEOGLS | DUSD |
| IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN 25.10.2024 07:57:05 | 32,960 EUR | 0 St. | M | CEOILS | DUSD |
| IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Reg. Shs Hgd EUR Acc. oN 25.10.2024 07:57:05 | 23,225 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN 25.10.2024 07:57:05 | 21,263 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Acc. oN 25.10.2024 07:57:05 | 5,595 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN 25.10.2024 07:57:05 | 5,229 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF Reg.Shs Hgd EUR Acc. oN 25.10.2024 07:57:06 | 5,407 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Acc. oN 25.10.2024 07:57:05 | 5,238 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Dis. oN 25.10.2024 07:57:05 25.10.2024 14:26:19 | 4,747 EUR 4,749 EUR | 0 St. 250 St. | M B | CEOIBS | DUSD |
| IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Acc. oN 25.10.2024 07:57:05 | 6,317 EUR | 0 St. | M | CEOGES | DUSD |
| IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN 25.10.2024 07:57:05 | 6,168 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N. 25.10.2024 07:57:05 | 28,955 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF Reg. Shs GBP Acc. oN 25.10.2024 07:57:05 | 50,100 EUR | 0 St. | M | CEOGES | DUSD |
| IE00B810Q511 | Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN 25.10.2024 07:57:05 | 43,055 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF Reg. Shs GBP Acc. oN | | | | CEOGES | DUSD |

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| | 25.10.2024 07:57:05 | 44,535 EUR | 0 St. | M | | |
| IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:06 | 38,405 EUR | 0 St. | M | | |
| IE00BK5BQT80 | Vanguard FTSE All-World U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 128,480 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:00 | 128,320 EUR | 2 St. | S | | |
| | 25.10.2024 08:00:00 | 128,320 EUR | 22 St. | S | | |
| | 25.10.2024 10:40:34 | 128,600 EUR | 80 St. | B | | |
| | 25.10.2024 12:32:43 | 128,760 EUR | 380 St. | B | | |
| | 25.10.2024 13:27:08 | 128,700 EUR | 40 St. | B | | |
| | 25.10.2024 13:27:36 | 128,680 EUR | 2 St. | S | | |
| | 25.10.2024 13:33:19 | 128,680 EUR | 250 St. | B | | |
| | 25.10.2024 13:59:54 | 128,760 EUR | 8 St. | S | | |
| | 25.10.2024 14:42:42 | 128,740 EUR | 11 St. | S | | |
| | 25.10.2024 17:22:08 | 129,080 EUR | 20 St. | S | | |
| | 25.10.2024 18:06:11 | 129,000 EUR | 77 St. | B | | |
| | 25.10.2024 19:26:36 | 128,660 EUR | 1.000 St. | S | | |
| | 25.10.2024 19:42:11 | 128,520 EUR | 50 St. | B | | |
| IE00B3RBWM25 | Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 127,840 EUR | 0 St. | M | | |
| | 25.10.2024 09:35:13 | 127,780 EUR | 3 St. | S | | |
| | 25.10.2024 10:02:00 | 127,940 EUR | 31 St. | B | | |
| | 25.10.2024 11:59:54 | 128,100 EUR | 200 St. | B | | |
| | 25.10.2024 16:16:04 | 128,420 EUR | 80 St. | B | | |
| IE00BK5BQZ41 | Vanguard FTSE D.A.Px.J.U.ETF Registered Shares USD Acc.oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 29,200 EUR | 0 St. | M | | |
| IE00B9F5YL18 | Vanguard FTSE D.A.Px.J.U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 23,975 EUR | 0 St. | M | | |
| IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF Registered Shares (EUR)Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 45,710 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:33 | 45,620 EUR | 196 St. | S | | |
| IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 40,115 EUR | 0 St. | M | | |
| | 25.10.2024 10:38:52 | 40,095 EUR | 150 St. | B | | |
| IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Acc.oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 60,240 EUR | 0 St. | M | | |
| | 25.10.2024 11:36:56 | 60,300 EUR | 58 St. | B | | |
| IE00B3VVM84 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 58,730 EUR | 0 St. | M | | |
| | 25.10.2024 18:08:44 | 58,930 EUR | 197 St. | B | | |
| IE00BFMXY33 | Vanguard FTSE Japan UCITS ETF Reg. Shares EUR Hdg Acc. o.N. | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 44,590 EUR | 0 St. | M | | |
| IE00BFMXY26 | Vanguard FTSE Japan UCITS ETF Registered Shares USD Acc.oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 29,670 EUR | 0 St. | M | | |
| IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 32,645 EUR | 0 St. | M | | |
| | 25.10.2024 15:42:06 | 32,800 EUR | 38 St. | S | | |
| IE00BK5BQW10 | Vanguard FTSE N.America U.ETF Registered Shares (USD)Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 132,200 EUR | 0 St. | M | | |
| IE00BKX55R35 | Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 130,400 EUR | 0 St. | M | | |
| IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |

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| | 25.10.2024 07:57:00 | 101,945 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:18 | 101,880 EUR | 102 St. | S | | |
| | 25.10.2024 11:03:28 | 102,120 EUR | 30 St. | B | | |
| | 25.10.2024 11:53:39 | 102,140 EUR | 9 St. | S | | |
| | 25.10.2024 12:42:40 | 102,165 EUR | 300 St. | B | | |
| | 25.10.2024 15:48:24 | 102,485 EUR | 15 St. | B | | |
| IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 101,865 EUR | 0 St. | M | | |
| | 25.10.2024 09:49:24 | 101,945 EUR | 88 St. | B | | |
| | 25.10.2024 11:44:09 | 102,080 EUR | 5 St. | B | | |
| | 25.10.2024 15:19:51 | 102,205 EUR | 780 St. | B | | |
| | 25.10.2024 17:23:09 | 102,495 EUR | 63 St. | B | | |
| | 25.10.2024 18:20:15 | 102,415 EUR | 10 St. | S | | |
| | 25.10.2024 19:41:15 | 101,995 EUR | 50 St. | B | | |
| IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 20,495 EUR | 0 St. | M | | |
| IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF Reg. Shs. GBP Acc. o.N. | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 24,239 EUR | 0 St. | M | | |
| IE00B42WWW65 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:06 | 19,828 EUR | 0 St. | M | | |
| IE00BGYWSV06 | Vanguard USD Corp.1-3 Yr Bd U. Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 53,158 EUR | 0 St. | M | | |
| | 25.10.2024 11:15:26 | 53,100 EUR | 7.750 St. | B | | |
| IE00BGYWSW13 | Vanguard USD Corp.1-3 Yr Bd U. Reg.Shs HGD EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 53,196 EUR | 0 St. | M | | |
| IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 45,591 EUR | 0 St. | M | | |
| | 25.10.2024 15:32:17 | 45,602 EUR | 39 St. | B | | |
| IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 53,656 EUR | 0 St. | M | | |
| IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF Reg. Shs. USD Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 53,030 EUR | 0 St. | M | | |
| IE00BZ163K21 | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 44,172 EUR | 0 St. | M | | |
| IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 25,012 EUR | 0 St. | M | | |
| IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF Reg. Shs. USD Acc. o.N. | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 23,945 EUR | 0 St. | M | | |
| IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 20,103 EUR | 0 St. | M | | |
| | 25.10.2024 12:44:00 | 20,097 EUR | 166 St. | S | | |
| IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 5,940 EUR | 0 St. | M | | |
| | 25.10.2024 12:55:51 | 5,962 EUR | 5.880 St. | B | | |
| IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:06 | 5,639 EUR | 0 St. | M | | |
| IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 4,644 EUR | 0 St. | M | | |
| IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 25.10.2024 07:57:06 | 4,163 EUR | 0 St. | M | | |

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| GB00B1Z4ST84 | Vanquis Banking Group PLC Registered Shs LS -,17868339 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,636 EUR | 0 St. | M | | |
| FR0013505062 | Vantiva S.A. Actions Port. EO 0,01 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,151 EUR | 0 St. | M | | |
| XS2708134023 | Var Energi ASA EO-FLR Securities 2023(23/83) | DBFXBB | DUSD | | | |
| | 25.10.2024 07:57:06 | 110,160 % | 0 EUR | M | | |
| XS2599156192 | Var Energi ASA EO-Medium-Term Nts 2023(23/29) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 107,775 % | 0 EUR | M | | |
| NO0011202772 | Var Energi ASA Navne-Aksjer | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 2,998 EUR | 0 St. | M | | |
| DE0005479307 | Varengold Bank AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 2,880 EUR | 0 St. | M | | |
| US92214X1063 | Varex Imaging Corp Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 11,900 EUR | 0 St. | M | | |
| LU0329630130 | Varioptnr-MIV Glob.Medtech Fd Actions Nominatives P2(EUR) oN | CIOGMS | DUSD | | | |
| US9222801022 | Varonis Systems Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 52,060 EUR | 0 St. | M | | |
| DE000A0TGJ55 | VARTA AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 3,116 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:00 | 3,110 EUR | 5 St. | S | | |
| | 25.10.2024 08:23:37 | 3,066 EUR | 4 St. | S | | |
| | 25.10.2024 09:30:33 | 3,000 EUR | 3.000 St. | B | | |
| | 25.10.2024 09:48:41 | 2,912 EUR | 200 St. | B | | |
| | 25.10.2024 09:48:44 | 2,910 EUR | 400 St. | B | | |
| | 25.10.2024 09:56:32 | 2,840 EUR | 200 St. | S | | |
| | 25.10.2024 09:58:37 | 2,880 EUR | 1.000 St. | B | | |
| | 25.10.2024 10:10:12 | 2,836 EUR | 350 St. | S | | |
| | 25.10.2024 10:33:53 | 2,830 EUR | 500 St. | B | | |
| | 25.10.2024 10:38:12 | 2,796 EUR | 500 St. | B | | |
| | 25.10.2024 10:58:21 | 2,816 EUR | 20 St. | S | | |
| | 25.10.2024 11:01:05 | 2,812 EUR | 100 St. | S | | |
| | 25.10.2024 12:44:00 | 2,852 EUR | 350 St. | B | | |
| | 25.10.2024 12:48:05 | 2,852 EUR | 400 St. | B | | |
| | 25.10.2024 13:12:59 | 2,842 EUR | 900 St. | B | | |
| | 25.10.2024 13:57:16 | 2,778 EUR | 200 St. | S | | |
| | 25.10.2024 16:41:44 | 2,802 EUR | 2.000 St. | S | | |
| | 25.10.2024 17:29:39 | 2,812 EUR | 50 St. | B | | |
| | 25.10.2024 19:29:05 | 2,550 EUR | 550 St. | S | | |
| | 25.10.2024 19:32:42 | 2,520 EUR | 100 St. | S | | |
| | 25.10.2024 19:43:32 | 2,498 EUR | 150 St. | B | | |
| | 25.10.2024 20:22:46 | 2,388 EUR | 200 St. | B | | |
| | 25.10.2024 20:26:16 | 2,234 EUR | 100 St. | S | | |
| | 25.10.2024 20:29:03 | 2,350 EUR | 250 St. | B | | |
| | 25.10.2024 21:14:34 | 2,358 EUR | 200 St. | B | | |
| BE0003754687 | Vastned Belgium S.A. Actions au Port. o.N. | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:06 | 31,300 EUR | 0 St. | M | | |
| NL0000288918 | Vastned Retail N.V. Aandelen aan toonder EO 5 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 24,650 EUR | 0 St. | M | | |
| US92243F1003 | VAT Group AG Nam.-Akt.(Uns.ADRs)/10 SF -,10 | EDSXFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 39,000 EUR | 0 St. | M | | |
| XS1205618470 | Vattenfall AB EO-FLR Cap. Secs 2015(27/77) | DTFQFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 97,885 % | 0 EUR | M | | |
| XS2009891479 | Vattenfall AB EO-Medium-Term Notes 19(19/26) | DTFUGB | DUSD | | | |

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| | 25.10.2024 07:57:05 | 96,505 % | 0 EUR | M | | |
| XS2133390521 | Vattenfall AB EO-Medium-Term Notes 20(20/25) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 97,474 % | 0 EUR | M | | |
| XS2297882644 | Vattenfall AB EO-Medium-Term Notes 21(21/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 89,470 % | 0 EUR | M | | |
| XS2545248242 | Vattenfall AB EO-Medium-Term Notes 22(22/26) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:06 | 101,949 % | 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 |
| | 25.10.2024 07:57:00 | 0,234 EUR | 0 St. | M | | |
| US92243G1085 | Vaxcyte Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 104,000 EUR | 0 St. | M | | |
| SE0000115107 | VBG Group AB Namn-Aktier B SK 2,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 26,900 EUR | 0 St. | M | | |
| LU0184391075 | VCH Expert Natural Resources Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| IE00BQQP9H09 | VE MST US Sust. MOAT UC.ETF Registered Shares A o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 56,300 EUR | 0 St. | M | | |
| | 25.10.2024 10:14:36 | 56,140 EUR | 45 St. | S | | |
| US9224171002 | Veeco Instruments Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 27,000 EUR | 0 St. | M | | |
| US9224751084 | Veeva System Inc. Registered Shares A DL -,00001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 196,400 EUR | 0 St. | M | | |
| DE000A254NF5 | Veganz Group AG IHS v.2020(2023/2025) | | | | DBFUGB | DUSD |
| | 25.10.2024 07:57:05 | 28,625 % | 0 EUR | M | | |
| DE000A3E5ED2 | Veganz Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 7,580 EUR | 0 St. | M | | |
| NO0005806802 | Veidekke ASA Navne-Aksjer NK 0,50 | | | | ESVTFR | DUSD |
| | 25.10.2024 07:57:06 | 10,520 EUR | 0 St. | M | | |
| DE000A2ATCU8 | Velten Strategie Deutschland Inhaber-Anteilsklasse R | | | | CIOIEU | DUSD |
| US92276F1003 | Ventas Inc. Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 60,920 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 |
| | 25.10.2024 07:57:06 | 15,150 EUR | 0 St. | M | | |
| SG0531000230 | Venture Corp. Ltd. Registered Shares SD -,25 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,550 EUR | 0 St. | M | | |
| US92334N1037 | Veolia Environnement S.A. Act.Nom. (Sp. ADRs)2/1 EO 13,5 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 14,700 EUR | 0 St. | M | | |
| FR0000124141 | Veolia Environnement S.A. Actions au Porteur EO 5 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 29,440 EUR | 0 St. | M | | |

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| FR0013445335 | Veolia Environnement S.A. EO-FLR Notes 2019(26/Und.) 25.10.2024 07:57:05 | 96,530 % | 0 EUR | M | DBVJPB | DUSD |
| FR00140007K5 | Veolia Environnement S.A. EO-FLR Notes 2020(26/Und.) 25.10.2024 07:57:05 | 98,025 % | 0 EUR | M | DBVNQB | DUSD |
| FR00140007L3 | Veolia Environnement S.A. EO-FLR Notes 2020(29/Und.) 25.10.2024 07:57:05 | 93,515 % | 0 EUR | M | DBVNQB | DUSD |
| FR0014006IX6 | Veolia Environnement S.A. EO-FLR Notes 2021(21/Und.) 25.10.2024 07:57:06 | 94,075 % | 0 EUR | M | DTFNQB | DUSD |
| FR001400KKC3 | Veolia Environnement S.A. EO-FLR Notes 2023(28/Und.) 25.10.2024 07:57:06 | 107,075 % | 0 EUR | M | DTFUPB | DUSD |
| FR0011224963 | Veolia Environnement S.A. EO-Med.-Term Nts 2012(27) 25.10.2024 07:57:05 | 104,550 % | 0 EUR | M | DBFUFB | DUSD |
| FR0012663169 | Veolia Environnement S.A. EO-Med.-Term Nts 2015(15/28) 25.10.2024 07:57:05 | 96,500 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013210416 | Veolia Environnement S.A. EO-Med.-Term Nts 2016(16/29) 25.10.2024 07:57:06 | 92,975 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013246733 | Veolia Environnement S.A. EO-Med.-Term Nts 2017(17/26) 25.10.2024 07:57:05 | 97,815 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013385473 | Veolia Environnement S.A. EO-Med.-Term Nts 2018(18/30) 25.10.2024 07:57:05 | 95,350 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013507704 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/28) 25.10.2024 07:57:06 | 95,145 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013476595 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/31) 25.10.2024 07:57:05 | 87,053 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013517059 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/32) 25.10.2024 07:57:05 | 84,775 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014001I50 | Veolia Environnement S.A. EO-Med.-Term Nts 2021(21/27) 25.10.2024 07:57:05 | 94,488 % | 0 EUR | M | DBZUFB | DUSD |
| FR001400SG71 | Veolia Environnement S.A. EO-Med.-Term Nts 2024(24/34) 25.10.2024 07:57:06 | 101,270 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012949923 | Veolia Environnement S.A. EO-Medium-T. Notes 2015(15/25) 25.10.2024 07:57:05 | 99,085 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013173432 | Veolia Environnement S.A. EO-Medium-T. Notes 2016(16/28) 25.10.2024 07:57:05 | 95,075 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013248507 | Veolia Environnement S.A. EO-Medium-T. Notes 2017(17/25) 25.10.2024 07:57:05 | 99,044 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013248523 | Veolia Environnement S.A. EO-Medium-T. Notes 2017(17/29) 25.10.2024 07:57:05 | 94,563 % | 0 EUR | M | DTFNFB | DUSD |
| FR0010033381 | Veolia Environnement S.A. EO-Medium-Term Notes 2003(33) 25.10.2024 07:57:05 | 123,380 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013359254 | Veolia Environnement S.A. EO-Medium-Term Nts 2018(18/30) 25.10.2024 07:57:05 | 92,430 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013505542 | Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/27) 25.10.2024 07:57:06 | 96,775 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013512449 | Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/35) 25.10.2024 07:57:06 | 81,465 % | 0 EUR | M | DTFNFB | DUSD |

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| FR0014002C30 | Veolia Environnement S.A. EO-Medium-Term Nts 2021(21/26) 25.10.2024 07:57:06 | 95,795 % | 0 EUR | M | DBFUFB | DUSD |
| US92335C1062 | Vera Bradley Inc. Registered Shares DL -,01 25.10.2024 07:57:06 | 4,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US92337F1075 | Veracyte Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 30,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US01988P1084 | Veradigm Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| FR0013447729 | Verallia SA Actions Port. (Prom.) EO 3,38 25.10.2024 07:57:06 | 28,520 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0014003G27 | Verallia SA EO-Notes 2021(21/28) 25.10.2024 07:57:06 | 94,650 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014006EG0 | Verallia SA EO-Notes 2021(21/31) 25.10.2024 07:57:05 | 88,580 % | 0 EUR | M | DBFUFB | DUSD |
| XS2689127467 | Veralto Corp. EO-Notes 2023(23/31) Reg.S 25.10.2024 07:57:06 | 104,253 % | 0 EUR | M | DBFNBR | DUSD |
| US92338C1036 | Veralto Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 97,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US92337C2035 | Verastem Inc. Registered Shares New 25.10.2024 07:57:06 | 3,040 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0JL9W6 | Verbio SE Inhaber-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 10:32:19 25.10.2024 16:30:33 | 15,170 EUR 15,370 EUR 15,140 EUR | 0 St. 80 St. 20 St. | M B S | ESVUFB | DUSD |
| XS2320746394 | Verbund AG EO-Notes 2021(21/41) 25.10.2024 07:57:05 | 67,510 % | 0 EUR | M | DBFNGB | DUSD |
| XS1140300663 | Verbund AG EO-Notes 2014(24) 25.10.2024 07:57:05 | 99,880 % | 0 EUR | M | DBFUFB | DUSD |
| XS2821745374 | Verbund AG EO-Notes 2024(24/31) 25.10.2024 07:57:05 | 102,115 % | 0 EUR | M | DBFNGB | DUSD |
| AT0000746409 | Verbund AG Inhaber-Aktien A o.N. 25.10.2024 07:57:00 25.10.2024 12:15:52 | 76,900 EUR 78,150 EUR | 0 St. 80 St. | M B | ESVUFB | DUSD |
| US92336Y1073 | Verbund AG Nam.Akt.(Spons. ADRs) 1/5/o.N. 25.10.2024 07:57:05 | 15,400 EUR | 0 St. | M | EDXXFR | DUSD |
| PLVRCM000016 | Vercom S.A. Inhaber-Aktien ZY -,20 25.10.2024 07:57:00 | 27,400 EUR | 0 St. | M | ESVUFB | DUSD |
| CA92340V1076 | Veren Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 5,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US92346J1088 | Vericel Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 39,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US92343X1000 | Verint Systems Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 20,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US92343EAH53 | Verisign Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US92343EAM49 | Verisign Inc. DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| US92343E1029 | Verisign Inc. Registered Shares DL -,001 25.10.2024 07:57:05 | 171,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US92345YAF34 | Verisk Analytics Inc. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |

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| US92345YAH99 | Verisk Analytics Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US92345YAJ55 | Verisk Analytics Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US92345Y1064 | Verisk Analytics Inc. Registered Shs DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 245,000 EUR | 0 St. | M | | |
| XS2204842384 | Verisure Holding AB EO-Notes 2020(20/26) Reg.S | | | | DBFSBR | DUSD |
| | 25.10.2024 07:57:06 | 99,815 % | 0 EUR | M | | |
| XS2289588837 | Verisure Holding AB EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 98,405 % | 0 EUR | M | | |
| XS2541437583 | Verisure Holding AB EO-Notes 2022(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 105,055 % | 0 EUR | M | | |
| XS2581647091 | Verisure Holding AB EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 104,135 % | 0 EUR | M | | |
| XS2287912450 | Verisure Midholding AB EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 100,010 % | 0 EUR | M | | |
| US92347M1009 | Veritone Inc Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,124 EUR | 0 St. | M | | |
| | 25.10.2024 14:57:46 | 3,152 EUR | 1.135 St. | S | | |
| AU3CB0246221 | Verizon Communications Inc. AD-Med.-Term Nts 2017(25) | | | | DBFXFR | DUSD |
| AU3CB0246239 | Verizon Communications Inc. AD-Med.-Term Nts 2017(27) | | | | DBFXFR | DUSD |
| US92343VEP58 | Verizon Communications Inc. DL-FLR Notes 2018(25/25) | | | | DBVUGR | DUSD |
| US92343VBE39 | Verizon Communications Inc. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US92343VBG86 | Verizon Communications Inc. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US92343VBT08 | Verizon Communications Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US92343VCR33 | Verizon Communications Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US92343VCQ59 | Verizon Communications Inc. DL-Notes 2014(14/34) | | | | DBFUGR | DUSD |
| US92343VCK89 | Verizon Communications Inc. DL-Notes 2014(14/46) | | | | DBFUGR | DUSD |
| US92343VCM46 | Verizon Communications Inc. DL-Notes 2014(14/54) | | | | DBFUGR | DUSD |
| US92343VCX01 | Verizon Communications Inc. DL-Notes 2015(15/48) | | | | DBFUGR | DUSD |
| US92343VCZ58 | Verizon Communications Inc. DL-Notes 2015(15/55) | | | | DBFUGR | DUSD |
| US92343VDD38 | Verizon Communications Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US92343VDC54 | Verizon Communications Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US92343VDY74 | Verizon Communications Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US92343VEA89 | Verizon Communications Inc. DL-Notes 2017(17/33) | | | | DBFUGR | DUSD |
| US92343VDU52 | Verizon Communications Inc. DL-Notes 2017(17/37) | | | | DBFUGR | DUSD |
| US92343VDV36 | Verizon Communications Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US92343VDS07 | Verizon Communications Inc. DL-Notes 2017(17/49) | | | | DBFUGR | DUSD |
| US92343VEN01 | Verizon Communications Inc. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US92343VES97 | Verizon Communications Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US92343VEU44 | Verizon Communications Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US92343VFS88 | Verizon Communications Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US92343VFF67 | Verizon Communications Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| 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 |

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| US92343VFX73 | Verizon Communications Inc. DL-Notes 2020(30) | | | | DBFUGR | DUSD |
| US92343VGG32 | Verizon Communications Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US92343VGH15 | Verizon Communications Inc. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US92343VGJ70 | Verizon Communications Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US92343VGK44 | Verizon Communications Inc. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US92343VGL27 | Verizon Communications Inc. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US92343VGB45 | Verizon Communications Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US92343VFW90 | Verizon Communications Inc. DL-Notes 2021(21/56) | | | | DBFUFR | DUSD |
| US92343VGC28 | Verizon Communications Inc. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| US92343VGN82 | Verizon Communications Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US92343VGP31 | Verizon Communications Inc. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US92343VGT52 | Verizon Communications Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US92343VGW81 | Verizon Communications Inc. DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| XS1030900242 | Verizon Communications Inc. EO-Notes 2014(14/26) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 100,695 % | 0 EUR | M | | |
| XS1146286205 | Verizon Communications Inc. EO-Notes 2014(15/31) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 97,468 % | 0 EUR | M | | |
| XS1405766897 | Verizon Communications Inc. EO-Notes 2016(16/25) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,194 % | 0 EUR | M | | |
| XS1405766624 | Verizon Communications Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 94,923 % | 0 EUR | M | | |
| XS1708161291 | Verizon Communications Inc. EO-Notes 2017(17/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 97,655 % | 0 EUR | M | | |
| XS1708167652 | Verizon Communications Inc. EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 95,523 % | 0 EUR | M | | |
| XS1708335978 | Verizon Communications Inc. EO-Notes 2017(17/38) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 92,180 % | 0 EUR | M | | |
| XS1979280853 | Verizon Communications Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 95,855 % | 0 EUR | M | | |
| XS1979280937 | Verizon Communications Inc. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 91,530 % | 0 EUR | M | | |
| XS2052320954 | Verizon Communications Inc. EO-Notes 2019(19/32) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 85,111 % | 0 EUR | M | | |
| XS2052321093 | Verizon Communications Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 75,724 % | 0 EUR | M | | |
| XS2176560444 | Verizon Communications Inc. EO-Notes 2020(20/33) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:06 | 85,555 % | 0 EUR | M | | |
| XS2176561095 | Verizon Communications Inc. EO-Notes 2020(20/40) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 78,680 % | 0 EUR | M | | |
| XS2320759538 | Verizon Communications Inc. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 89,935 % | 0 EUR | M | | |
| XS2320759884 | Verizon Communications Inc. EO-Notes 2021(21/32) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 84,330 % | 0 EUR | M | | |
| XS2320760114 | Verizon Communications Inc. EO-Notes 2021(21/35) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 78,970 % | 0 EUR | M | | |

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| XS2550881143 | Verizon Communications Inc. EO-Notes 2022(22/30) 25.10.2024 07:57:06 | 106,400 % | 0 EUR | M | DBFNFR | DUSD |
| XS2550898204 | Verizon Communications Inc. EO-Notes 2022(22/34) 25.10.2024 07:57:05 | 111,060 % | 0 EUR | M | DBFNBR | DUSD |
| XS2770514789 | Verizon Communications Inc. EO-Notes 2024(24/32) 25.10.2024 07:57:06 | 102,230 % | 0 EUR | M | DBFUFR | DUSD |
| XS2770514946 | Verizon Communications Inc. EO-Notes 2024(24/36) 25.10.2024 07:57:06 | 102,300 % | 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) 25.10.2024 07:57:06 | 12,300 EUR | 0 St. | M | EDSNFR | DUSD |
| US92343V1044 | Verizon Communications Inc. Registered Shares DL -,10 25.10.2024 07:57:00 25.10.2024 20:02:38 | 38,690 EUR 38,565 EUR | 0 St. 170 St. | M B | 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 |
| FI4000049812 | Verkkokauppa.com OYJ Registered Shares o.N. 25.10.2024 07:57:05 | 1,684 EUR | 0 St. | M | ESVUFR | DUSD |
| CA9237251058 | Vermilion Energy Inc. Registered Shares o.N. 25.10.2024 07:57:06 | 9,028 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0MYG08 | Vermögensm. - Fonds Universal Inhaber-Anteile A | | | | CIOILU | DUSD |
| DE000A0RKY78 | Vermögensverw. GLOBAL DYNAMIC Inhaber-Anteile | | | | CIOGLU | DUSD |
| US9250501064 | Verona Pharma PLC Reg. Shares (Sp.ADRs) 8 o.N. 25.10.2024 07:57:06 | 31,800 EUR | 0 St. | M | EDXXFR | DUSD |
| US92511U1025 | Verra Mobility Corp. Reg. Shares Cl. A DL-,0001 25.10.2024 07:57:06 | 24,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US92511W1080 | Verrica Pharmaceuticals Inc. Registered Shares DL-,0001 25.10.2024 07:57:05 25.10.2024 16:06:57 | 1,385 EUR 1,334 EUR | 0 St. 200 St. | M S | ESVUFR | DUSD |
| CA92512J1066 | VersaBank (New) Registered Shares o.N. 25.10.2024 07:57:05 | 13,800 EUR | 0 St. | M | ESVTFR | DUSD |
| CA92539Q1090 | VERSES AI Inc. Reg.Shares Cl.A (Sub.Vtg.)o.N. 25.10.2024 07:57:05 | 0,374 EUR | 0 St. | M | ESRUFR | DUSD |
| XS2355515516 | Versuni Group B.V. EO-Bonds 2021(21/28) Reg.S 25.10.2024 07:57:05 | 96,070 % | 0 EUR | M | DBFNBR | DUSD |
| US92534K1079 | Vertex Energy Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| US92538J1060 | Vertex Inc. Reg.Shares Cl.A DL -,001 25.10.2024 07:57:06 | 39,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US92532F1003 | Vertex Pharmaceuticals Inc. Registered Shares DL -,01 25.10.2024 07:57:00 | 436,850 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG9471C2068 | Vertical Aerospace Ltd. Reg. Shares DL -,0001 25.10.2024 07:57:05 | 5,600 EUR | 0 St. | M | ESVUFR | DUSD |

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| US92537N1081 | Vertiv Holdings Co. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 101,640 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:07 | 102,240 EUR | 3 St. | B | | |
| | 25.10.2024 16:35:35 | 105,100 EUR | 12 St. | S | | |
| | 25.10.2024 17:44:03 | 104,820 EUR | 30 St. | B | | |
| GB00B1GK4645 | Vertu Motors PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,805 EUR | 0 St. | M | | |
| US92536C1036 | Veru Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,780 EUR | 0 St. | M | | |
| SE0018042277 | Verve Group SE EO-FLR Notes 2022(24/26) | | | | DBVSDR | DUSD |
| | 25.10.2024 07:57:05 | 103,250 % | 0 EUR | M | | |
| SE0018538068 | Verve Group SE Namn-Aktier Cl.A o.N. | | | | ESEUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,370 EUR | 0 St. | M | | |
| CA88340B1094 | Very Good Food Co. Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| XS2597973812 | Vestas Wind Systems A/S EO-Medium-Term Nts 2023(23/26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 101,660 % | 0 EUR | M | | |
| XS2725957042 | Vestas Wind Systems A/S EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 103,700 % | 0 EUR | M | | |
| US9254581013 | Vestas Wind Systems A/S Nav-Aktier(ADRs) 1/3/DK 1 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 5,900 EUR | 0 St. | M | | |
| DK0061539921 | Vestas Wind Systems A/S Navne-Aktier DK -,20 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 17,650 EUR | 0 St. | M | | |
| XS2449928543 | Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/29) | | | | DTFNBB | DUSD |
| | 25.10.2024 07:57:05 | 93,080 % | 0 EUR | M | | |
| XS2449929517 | Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/34) | | | | DTFNBB | DUSD |
| | 25.10.2024 07:57:05 | 87,440 % | 0 EUR | M | | |
| XS1854166078 | Vesteda Finance B.V. EO-Med.-Term Notes 2018(18/26) | | | | DTFUCB | DUSD |
| XS2001183164 | Vesteda Finance B.V. EO-Med.-Term Notes 2019(19/27) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:06 | 96,765 % | 0 EUR | M | | |
| XS2398710546 | Vesteda Finance B.V. EO-Med.-Term Notes 2021(21/31) | | | | DTFNCB | DUSD |
| | 25.10.2024 07:57:06 | 83,440 % | 0 EUR | M | | |
| XS2815987834 | Vesteda Finance B.V. EO-Med.-Term Notes 2024(24/32) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:05 | 102,705 % | 0 EUR | M | | |
| XS2817919587 | Vestel Elek. Sanayi Ve Tic. AS DL-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| GB00B82YXW83 | Vesuvius PLC Registered Shares LS 0,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,440 EUR | 0 St. | M | | |
| FR0004186856 | Vetoquinol S.A. Actions Port. EO 2,50 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 81,800 EUR | 0 St. | M | | |
| BE0003878957 | VGP N.V. Actions Nom. o.N. | | | | ESEUFN | DUSD |
| | 25.10.2024 07:57:06 | 80,900 EUR | 0 St. | M | | |
| BE0002611896 | VGP N.V. EO-Bonds 2018(26) | | | | DBFNCR | DUSD |
| | 25.10.2024 07:57:05 | 102,345 % | 0 EUR | M | | |
| BE6327721237 | VGP N.V. EO-Bonds 2021(21/29) | | | | DBFNCR | DUSD |
| | 25.10.2024 07:57:06 | 90,280 % | 0 EUR | M | | |
| BE6332786449 | VGP N.V. EO-Notes 2022(22/27) | | | | DBFNDR | DUSD |
| | 25.10.2024 07:57:05 | 96,410 % | 0 EUR | M | | |
| BE6332787454 | VGP N.V. EO-Notes 2022(22/30) | | | | DBFNDR | DUSD |

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| | 25.10.2024 07:57:05 | 91,395 % | 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 |
| | 25.10.2024 07:57:05 | 93,755 % | 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 |
| | 25.10.2024 07:57:05 | 37,000 EUR | 0 St. | M | | |
| GB00B13YVN56 | Vianet Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,500 EUR | 0 St. | M | | |
| SE0012116390 | Viaplay Group AB Namn-Aktier B | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,058 EUR | 0 St. | M | | |
| US92552V1008 | Viasat Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,452 EUR | 0 St. | M | | |
| US92556VAF31 | Viatrix Inc. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US92556V1061 | Viatrix Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 10,615 EUR | 0 St. | M | | |
| US9255501051 | Viavi Solutions Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,500 EUR | 0 St. | M | | |
| DE000A2YPDD0 | VIB Vermögen AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 11,500 EUR | 0 St. | M | | |
| FR0000031775 | VICAT S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 34,100 EUR | 0 St. | M | | |
| US9256521090 | Vici Properties Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 25.10.2024 07:57:05 | 30,305 EUR | 0 St. | M | | |
| XS2071382662 | Vicinity Centres Re Ltd. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 89,120 % | 0 EUR | M | | |
| CA9256541058 | Vicinity Motor Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US9258151029 | Vicor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 42,910 EUR | 0 St. | M | | |
| XS2307567086 | Victoria PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 89,040 % | 0 EUR | M | | |
| XS2315945829 | Victoria PLC EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 70,170 % | 0 EUR | M | | |
| GB00BZC0LC10 | Victoria PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,360 EUR | 0 St. | M | | |
| USU9223QAA95 | Victoria's Secret & Co. DL-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| US9264001028 | Victoria's Secret & Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 26,410 EUR | 0 St. | M | | |
| GB00BNVVD43 | Victorian Plumbing Group Plc Registered Shs LS -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,340 EUR | 0 St. | M | | |
| US92645B1035 | Victory Capital Holdings Inc. Registered Shs Cl.A DL -,01 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:06 | 55,000 EUR | 0 St. | M | | |
| CA92650P1045 | Victory Square Technolog. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,073 EUR | 0 St. | M | | |
| GB0009292243 | Victrex PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,400 EUR | 0 St. | M | | |
| ES0183746314 | Vidrala S.A. Acciones Port. EO 1,02 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 97,500 EUR | 0 St. | M | | |
| FR0000050049 | Viel & Cie S.A. Actions Port. EO 0,2 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 11,100 EUR | 0 St. | M | | |
| AT0000A1D5E1 | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2015(26/46) | | | | DBVOGB | DUSD |
| | 25.10.2024 07:57:05 | 99,971 % | 0 EUR | M | | |
| AT0000A2XST0 | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2022(31/42) | | | | DBVOGB | DUSD |
| | 25.10.2024 07:57:06 | 105,805 % | 0 EUR | M | | |
| AT0000A2QL75 | Vienna Insurance Group AG EO-Med.-Term Notes 2021(35/36) | | | | DBFNGB | DUSD |
| AT0000908504 | Vienna Insurance Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 30,450 EUR | 0 St. | M | | |
| XS0942082115 | Vier Gas Transport GmbH Med.Term.Notes v.2013(2025) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,820 % | 0 EUR | M | | |
| XS1882681452 | Vier Gas Transport GmbH Med.Term.Notes v.2018(18/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 94,995 % | 0 EUR | M | | |
| XS2049090595 | Vier Gas Transport GmbH Med.Term.Notes v.2019(19/29) | | | | DTFNBB | DUSD |
| | 25.10.2024 07:57:06 | 87,500 % | 0 EUR | M | | |
| XS2049146215 | Vier Gas Transport GmbH Med.Term.Notes v.2019(19/34) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 75,360 % | 0 EUR | M | | |
| XS2535724772 | Vier Gas Transport GmbH Med.Term.Notes v.2022(22/27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 103,020 % | 0 EUR | M | | |
| XS2535725159 | Vier Gas Transport GmbH Med.Term.Notes v.2022(22/32) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 108,400 % | 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 |
| | 25.10.2024 07:57:00 | 69,020 EUR | 0 St. | M | | |
| | 25.10.2024 15:50:26 | 69,000 EUR | 7 St. | S | | |
| | 25.10.2024 15:55:27 | 71,020 EUR | 150 St. | S | | |
| | 25.10.2024 16:01:53 | 71,780 EUR | 140 St. | B | | |
| | 25.10.2024 16:44:49 | 74,080 EUR | 140 St. | B | | |
| | 25.10.2024 17:16:29 | 73,760 EUR | 10 St. | S | | |
| CA92707Y1088 | Village Farms Internat. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,835 EUR | 0 St. | M | | |
| US9271074091 | Village Super Market, Inc. Registered Shares DL oN | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 27,600 EUR | 0 St. | M | | |
| DE0007657231 | Villeroy & Boch AG Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSD |
| | 25.10.2024 07:57:00 | 16,600 EUR | 0 St. | M | | |
| | 25.10.2024 08:14:44 | 16,650 EUR | 210 St. | B | | |
| | 25.10.2024 16:47:14 | 16,500 EUR | 210 St. | S | | |
| FR0014002KP7 | Vilmorin & Cie S.A. EO-Obl. 2021(21/28) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:06 | 91,320 % | 0 EUR | M | | |
| US92719V1008 | Vimeo Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 4,360 EUR | 0 St. | M | | |

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| SE0015961982 | Vimian Group AB Namn-Aktier o.N. 25.10.2024 07:57:05 | 3,960 EUR | 0 St. | M | ESVUFR | DUSD |
| GG00BYXVT888 | VinaCapital Vietnam Opp.Fd.Ltd Registered Shares DL -,01 25.10.2024 07:57:05 | 5,470 EUR | 0 St. | M | ESVUFR | DUSD |
| US9273201015 | VINCI S.A. Act.Nom.(Unsp.ADRs)1/4/EO 2,50 25.10.2024 07:57:05 | 26,000 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000125486 | VINCI S.A. Actions Port. EO 2,50 25.10.2024 07:57:00 25.10.2024 08:27:56 25.10.2024 09:07:16 25.10.2024 09:07:16 25.10.2024 09:07:17 25.10.2024 09:17:43 25.10.2024 09:59:56 25.10.2024 11:02:43 25.10.2024 11:49:54 25.10.2024 12:33:53 25.10.2024 15:34:28 25.10.2024 15:44:11 25.10.2024 15:44:20 25.10.2024 16:21:24 25.10.2024 19:30:20 | 103,900 EUR 103,850 EUR 100,500 EUR 100,500 EUR 100,500 EUR 100,200 EUR 101,250 EUR 102,050 EUR 102,300 EUR 101,700 EUR 101,650 EUR 101,500 EUR 101,400 EUR 101,350 EUR 100,850 EUR | 0 St. 50 St. 50 St. 150 St. 50 St. 200 St. 20 St. 100 St. 16 St. 30 St. 10 St. 260 St. 30 St. 50 St. 41 St. | M B S S S S B B S B B B B S S | ESVUFN | DUSD |
| FR0013367620 | VINCI S.A. EO-Med.-Term Notes 2018(18/25) 25.10.2024 07:57:06 | 98,510 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013367638 | VINCI S.A. EO-Med.-Term Notes 2018(18/30) 25.10.2024 07:57:05 | 93,950 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013397452 | VINCI S.A. EO-Med.-Term Notes 2019(19/29) 25.10.2024 07:57:05 | 95,483 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014000PF1 | VINCI S.A. EO-Med.-Term Notes 2020(20/28) 25.10.2024 07:57:06 | 90,140 % | 0 EUR | M | DTZXFB | DUSD |
| FR0014004FR9 | VINCI S.A. EO-Med.-Term Notes 2021(21/32) 25.10.2024 07:57:05 | 83,460 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400D8K2 | VINCI S.A. EO-Med.-Term Notes 2022(22/32) 25.10.2024 07:57:05 | 101,855 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013409166 | VINCI S.A. LS-Med.-T. Nts 2019(19/27) | | | | DTFNFB | DUSD |
| FR0013409174 | VINCI S.A. LS-Med.-T. Nts 2019(19/34) | | | | DTFNFB | DUSD |
| SGXZ55111462 | Vinfast Auto Pte. Ltd Registered Shares o.N. 25.10.2024 07:57:05 | 3,826 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974271034 | Viohalco S.A. Actions Nom. o.N. 25.10.2024 07:57:05 | 5,470 EUR | 0 St. | M | ESVUFN | DUSD |
| US92763W1036 | Vipshop Holdings Ltd. Reg.Shares (Sp.ADRs)/2 o.N. 25.10.2024 07:57:05 | 13,000 EUR | 0 St. | M | EDSXFR | DUSD |
| US92765F1084 | Viracta Therapeutics Inc. Registered Shares DL-,0001 25.10.2024 07:57:05 | 0,226 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000031577 | Virbac S.A. Actions au Porteur EO 1,25 25.10.2024 07:57:05 | 352,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US92766K4031 | Virgin Galactic Holdings Inc. Registered Shares New o.N. 25.10.2024 07:57:06 | 6,603 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2189766970 | Virgin Media Finance PLC EO-Notes 2020(20/30) Reg.S 25.10.2024 07:57:05 | 90,650 % | 0 EUR | M | DBFNBR | DUSD |

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| 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 |
| | 25.10.2024 07:57:05 | 103,350 % | 0 EUR | M | | |
| XS2757511113 | Virgin Money UK PLC EO-FLR Med.-T. Nts 2024(27/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 102,340 % | 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 |
| US927804GD01 | Virginia Electric & Power Co. DL-Notes 2020(20/50) Ser. A | | | | DBFNGB | DUSD |
| US927804GG32 | Virginia Electric & Power Co. DL-Notes 2022(22/32) | | | | DBFNGB | DUSD |
| US927804GK44 | Virginia Electric & Power Co. DL-Notes 2023(23/33) | | | | DBFNGB | DUSD |
| US927804GL27 | Virginia Electric & Power Co. DL-Notes 2023(23/53) | | | | DBFNGB | 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 |
| | 25.10.2024 07:57:05 | 21,600 EUR | 0 St. | M | | |
| FR001400PVN6 | Viridien S.A. Actions Port. EO 1,- | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 33,595 EUR | 0 St. | M | | |
| XS2324372270 | Viridien S.A. EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 99,010 % | 0 EUR | M | | |
| DE000A3MQR65 | Viomed Medical AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 2,020 EUR | 0 St. | M | | |
| US9282541013 | Virtu Financial Inc. Registered Shares A DL -,00001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 28,600 EUR | 0 St. | M | | |
| US92828Q1094 | Virtus Investment Partners Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 197,000 EUR | 0 St. | M | | |
| US92826CAD48 | VISA Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US92826CAH51 | VISA Inc. DL-Notes 2017(17/27) | | | | DBFNGB | DUSD |
| US92826CAJ18 | VISA Inc. DL-Notes 2017(17/47) | | | | DBFNGB | DUSD |
| US92826CAL63 | VISA Inc. DL-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| US92826CAP77 | VISA Inc. DL-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| US92826CAM47 | VISA Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US92826CAN20 | VISA Inc. DL-Notes 2020(20/31) | | | | DBFNGB | DUSD |
| US92826CAK80 | VISA Inc. DL-Notes 2020(20/40) | | | | DBFNGB | DUSD |
| US92826CAQ50 | VISA Inc. DL-Notes 2020(20/50) | | | | DBFNGB | DUSD |
| XS2479941499 | VISA Inc. EO-Notes 2022(22/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 98,430 % | 0 EUR | M | | |
| XS2479941572 | VISA Inc. EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 97,325 % | 0 EUR | M | | |
| XS2479942034 | VISA Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |

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| | 25.10.2024 07:57:05 | 95,075 % | 0 EUR | M | | |
| US92826C8394 | VISA Inc. Reg. Shares Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 261,550 EUR | 0 St. | M | | |
| | 25.10.2024 17:42:14 | 259,800 EUR | 4 St. | S | | |
| | 25.10.2024 17:42:15 | 259,800 EUR | 60 St. | S | | |
| | 25.10.2024 18:19:27 | 260,350 EUR | 5 St. | S | | |
| | 25.10.2024 21:18:31 | 260,600 EUR | 6 St. | S | | |
| CA92790D1024 | VISA Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:05 | 18,000 EUR | 0 St. | M | | |
| ES0184262212 | Viscofan S.A. Acciones Port. EO 0,70 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 61,500 EUR | 0 St. | M | | |
| DE0007846867 | Viscom SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 3,400 EUR | 0 St. | M | | |
| US9282981086 | Vishay Intertechnology Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 16,420 EUR | 0 St. | M | | |
| CA92834E3068 | Visible Gold Mines Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,048 EUR | 0 St. | M | | |
| US92837L1098 | Vista Energy S.A.B. de C.V Reg.Shs A (Spons. ADRs)/1 o.N | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 45,200 EUR | 0 St. | M | | |
| | 25.10.2024 16:50:49 | 47,400 EUR | 10 St. | B | | |
| CA9279263037 | Vista Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,639 EUR | 0 St. | M | | |
| US9283771007 | Vista Outdoor Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 40,500 EUR | 0 St. | M | | |
| US92839U2069 | Visteon Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 85,500 EUR | 0 St. | M | | |
| NO0010734122 | Vistin Pharma ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 2,290 EUR | 0 St. | M | | |
| USU92266AB89 | Vistra Corp. DL-FLR Pref.Shares 21(Und.) | | | | DBFSPR | DUSD |
| US92840M1027 | Vistra Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 115,650 EUR | 0 St. | M | | |
| USU9226VAA53 | Vistra Operations Company LLC DL-Notes 2018(18/26) Reg.S | | | | DBFNGR | DUSD |
| GB0001859296 | Vistry Group PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 11,390 EUR | 0 St. | M | | |
| DE000A0BL849 | Vita 34 AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 4,380 EUR | 0 St. | M | | |
| US5168062058 | Vital Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 25,400 EUR | 0 St. | M | | |
| US92847W1036 | Vital Farms Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 32,200 EUR | 0 St. | M | | |
| AU000000VML1 | Vital Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,002 EUR | 0 St. | M | | |
| CA92847V5018 | Vitalhub Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,150 EUR | 0 St. | M | | |
| SE0007871363 | Vitec Software Group AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 40,800 EUR | 0 St. | M | | |
| XS2389688107 | Viterra Finance B.V. EO-Med.-Term Notes 2021(21/25) | | | | DTFNGB | DUSD |

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| | 25.10.2024 07:57:06 | 97,620 % | 0 EUR | M | | |
| XS2389688875 | Viterra Finance B.V. EO-Medium-T. Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 92,220 % | 0 EUR | M | | |
| SE0011205202 | Vitrolife AB Namn-Aktier SK 0,20 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 21,120 EUR | 0 St. | M | | |
| | 25.10.2024 11:38:28 | 20,280 EUR | 200 St. | B | | |
| LU0129839725 | Vitruvius - Swiss Equity Actions Nom. B (CHF) o.N. | | | | CMXXXS | DUSD |
| LU0103754361 | Vitruvius-European Equity Actions Nom. B (EUR) o.N. | | | | CIOGES | DUSD |
| LU0117772284 | Vitruvius-Japanese Equity Actions Nom. B (EUR) o.N. | | | | 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 |
| | 25.10.2024 07:57:06 | 104,775 % | 0 EUR | M | | |
| FR0010309096 | Vitura S.A. Actions Port. EO 3,80 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 6,050 EUR | 0 St. | M | | |
| SE0017084361 | Viva Wine Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,670 EUR | 0 St. | M | | |
| US92854B1098 | Vivani Medical Inc. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,150 EUR | 0 St. | M | | |
| US92852T2015 | Vivendi SE Act.Port.(Unsp.ADRs)/1EUR 5,50 | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 10,200 EUR | 0 St. | M | | |
| FR0000127771 | Vivendi SE Actions Port. EO 5,5 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 10,135 EUR | 0 St. | M | | |
| | 25.10.2024 10:31:49 | 10,095 EUR | 120 St. | B | | |
| FR0013176310 | Vivendi SE EO-Bonds 2016(16/26) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:06 | 99,535 % | 0 EUR | M | | |
| FR0013424868 | Vivendi SE EO-Med.-Term Notes 2019(19/25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,715 % | 0 EUR | M | | |
| FR0013424876 | Vivendi SE EO-Med.-Term Notes 2019(19/28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,229 % | 0 EUR | M | | |
| GB00BD3VDH82 | VivoPower International PLC Registered Shares DL -,12 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,720 EUR | 0 St. | M | | |
| NL00150002Q7 | Vivoryon Therapeutics N.V. Aandelen aan toonder EO 0,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:01 | 2,400 EUR | 0 St. | M | | |
| US92858V1017 | VIZIO Holding Corp. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 10,400 EUR | 0 St. | M | | |
| CA92859G6085 | Vizsla Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,080 EUR | 0 St. | M | | |
| | 25.10.2024 10:50:16 | 2,040 EUR | 637 St. | S | | |
| US5603172082 | VK Co. Ltd. Reg.Shs GDR Reg S DL-000005 | | | | EDSXFR | DUSD |
| DE000A0BLTJ4 | VM BC Shareconcept Regional Inhaber-Anteile I | | | | CIOGEU | DUSD |
| XS2231188876 | VMED 02 UK Financing I PLC EO-Notes 2020(20/31) Reg.S | | | | DAFNBR | DUSD |
| | 25.10.2024 07:57:05 | 93,735 % | 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 |

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| US928563AF20 | VMware Inc. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US90138A1034 | VNET Group Inc. Reg.Shs Cl.A(spon.ADRs)/6 o.N. 25.10.2024 07:57:05 | EDSXFR | DUSD | 0 St. | M | |
| IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Acc. oN 25.10.2024 07:57:06 | CEOGES | DUSD | 0 St. | M | |
| IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Dis. oN 25.10.2024 07:57:05 | CEOIES | DUSD | 0 St. | M | |
| IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Acc. oN 25.10.2024 07:57:05 | CEOGES | DUSD | 0 St. | M | |
| IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Dis. oN 25.10.2024 07:57:05 | CEOIES | DUSD | 0 St. | M | |
| IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Acc. oN 25.10.2024 07:57:06 | CEOGES | DUSD | 0 St. | M | |
| IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN 25.10.2024 07:57:06 | CEOIES | DUSD | 0 St. | M | |
| ES0114820113 | Vocento Acciones Nom. o.N. 25.10.2024 07:57:05 | ESVUFB | DUSD | 0 St. | M | |
| US92858D2009 | Vodacom Group Ltd. Reg.Shs (Spons. ADRs) o.N. 25.10.2024 07:57:05 | EDXXFR | DUSD | 0 St. | M | |
| ZAE000132577 | Vodacom Group Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | ESVUFR | DUSD | 0 St. | M | |
| AU3CB0249373 | Vodafone Group PLC AD-Medium-Term Notes 2017(27) | DBFXFR | DUSD | | | |
| US92857WAB63 | Vodafone Group PLC DL-Debts 2002(02/32) | DBFUGR | DUSD | | | |
| US92857WBQ24 | Vodafone Group PLC DL-FLR Notes 2019(29/79) | DBVUGR | DUSD | | | |
| US92857WBV19 | Vodafone Group PLC DL-FLR Notes 2021(21/81) | DBFUGR | DUSD | | | |
| US92857WBW91 | Vodafone Group PLC DL-FLR Notes 2021(21/81) | DBFUGR | DUSD | | | |
| US92857WBX74 | Vodafone Group PLC DL-FLR Notes 2021(21/81) | DBFUGR | DUSD | | | |
| US92857TAH05 | Vodafone Group PLC DL-Notes 2000(00/30) | DBFUGR | DUSD | | | |
| US92857WAQ33 | Vodafone Group PLC DL-Notes 2007(07/37) | DBFUGR | DUSD | | | |
| US92857WBD11 | Vodafone Group PLC DL-Notes 2013(13/43) | DBFUGR | DUSD | | | |
| US92857WBJ80 | Vodafone Group PLC DL-Notes 2018(18/25) | DBFUGR | DUSD | | | |
| US92857WBK53 | Vodafone Group PLC DL-Notes 2018(18/28) | DBFUGR | DUSD | | | |
| US92857WBL37 | Vodafone Group PLC DL-Notes 2018(18/38) | DBFUGR | DUSD | | | |
| US92857WBM10 | Vodafone Group PLC DL-Notes 2018(18/48) | DBFUGR | DUSD | | | |
| US92857WBU36 | Vodafone Group PLC DL-Notes 2019(19/50) | DBFUGR | DUSD | | | |
| US92857WBS89 | Vodafone Group PLC DL-Notes 2019(49) | DBFNGR | DUSD | | | |
| US92857WBT62 | Vodafone Group PLC DL-Notes 2019(59) | DBFNGR | DUSD | | | |
| US92857WBY57 | Vodafone Group PLC DL-Notes 2023(23/53) | DBFUGR | DUSD | | | |
| US92857WBZ23 | Vodafone Group PLC DL-Notes 2023(23/63) | DBFUGR | DUSD | | | |
| US92857WCB46 | Vodafone Group PLC DL-Notes 2024(24/64) | DBFNGR | DUSD | | | |
| XS1888179550 | Vodafone Group PLC EO-FLR Cap.Sec. 2018(28/78) 25.10.2024 07:57:06 | DBFUGB | DUSD | 0 EUR | M | |
| XS2225157424 | Vodafone Group PLC EO-FLR Cap.Sec. 2020(26/80) 25.10.2024 07:57:05 | DBFXBB | DUSD | 0 EUR | M | |
| XS2225204010 | Vodafone Group PLC EO-FLR Cap.Sec. 2020(30/80) 25.10.2024 07:57:05 | DBFXBB | DUSD | 0 EUR | M | |

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| XS2630490717 | Vodafone Group PLC EO-FLR Med.-T. Nts 2023(23/84) 25.10.2024 07:57:05 | 110,175 % | 0 EUR | M | DTFQCB | DUSD |
| XS1109802568 | Vodafone Group PLC EO-Med.-Term Notes 2014(25/25) 25.10.2024 07:57:05 | 99,220 % | 0 EUR | M | DTFUFB | DUSD |
| XS1143270343 | Vodafone Group PLC EO-Med.-Term Notes 2014(34) 25.10.2024 07:57:06 | 92,620 % | 0 EUR | M | DTFUFB | DUSD |
| XS1372839214 | Vodafone Group PLC EO-Med.-Term Notes 2016(26) 25.10.2024 07:57:05 | 99,545 % | 0 EUR | M | DTFUFB | DUSD |
| XS1463101680 | Vodafone Group PLC EO-Med.-Term Notes 2016(31) 25.10.2024 07:57:06 | 91,710 % | 0 EUR | M | DTFUFB | DUSD |
| XS1652855815 | Vodafone Group PLC EO-Med.-Term Notes 2017(27) 25.10.2024 07:57:06 | 97,270 % | 0 EUR | M | DTFUCB | DUSD |
| XS1721423462 | Vodafone Group PLC EO-Medium-Term Notes 2017(25) 25.10.2024 07:57:06 25.10.2024 14:44:27 | 98,534 % 98,270 % | 0 EUR 200.000 EUR | M S | DTFUFB | DUSD |
| XS1721422068 | Vodafone Group PLC EO-Medium-Term Notes 2017(29) 25.10.2024 07:57:06 | 96,240 % | 0 EUR | M | DTFUCB | DUSD |
| XS1721422902 | Vodafone Group PLC EO-Medium-Term Notes 2017(37) 25.10.2024 07:57:06 | 93,985 % | 0 EUR | M | DTFUCB | DUSD |
| XS2002017361 | Vodafone Group PLC EO-Medium-Term Notes 2019(26) 25.10.2024 07:57:06 | 96,838 % | 0 EUR | M | DTFUCB | DUSD |
| XS2002018500 | Vodafone Group PLC EO-Medium-Term Notes 2019(30) 25.10.2024 07:57:06 | 92,983 % | 0 EUR | M | DTFUCB | DUSD |
| XS2002019060 | Vodafone Group PLC EO-Medium-Term Notes 2019(39) 25.10.2024 07:57:05 | 87,139 % | 0 EUR | M | DTFUCB | DUSD |
| 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 25.10.2024 07:57:05 | 8,800 EUR | 0 St. | M | EDSXFR | DUSD |
| GB00BH4HKS39 | Vodafone Group PLC Registered Shares DL 0,2095238 25.10.2024 07:57:00 25.10.2024 09:27:07 | 0,885 EUR 0,881 EUR | 0 St. 50 St. | M B | ESVUFR | DUSD |
| 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) 25.10.2024 07:57:05 | 102,148 % | 0 EUR | M | DTFNFB | DUSD |
| XS2560495116 | Vodafone International Fin.DAC EO-Medium-Term Nts 2022(22/34) 25.10.2024 07:57:05 | 103,430 % | 0 EUR | M | DTFUCB | DUSD |
| XS2586851300 | Vodafone International Fin.DAC EO-Medium-Term Nts 2023(23/43) 25.10.2024 07:57:05 | 103,125 % | 0 EUR | M | DTFNFB | DUSD |
| XS2872349613 | Vodafone International Fin.DAC EO-Medium-Term Nts 2024(24/33) 25.10.2024 07:57:05 | 101,015 % | 0 EUR | M | DTFUFB | DUSD |

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| AT0000A27LQ1 | voestalpine AG EO-Medium-Term Notes 2019(26) | DBFPFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 97,585 % | 0 EUR | M | | |
| | 25.10.2024 09:45:05 | 97,700 % | 20.000 EUR | B | | |
| AT0000A3FA05 | voestalpine AG EO-Medium-Term Notes 2024(29) | DBFPFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 101,975 % | 0 EUR | M | | |
| AT0000937503 | voestalpine AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 19,730 EUR | 0 St. | M | | |
| SE0009143662 | Volati AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 9,110 EUR | 0 St. | M | | |
| GB0009390070 | Volex PLC Registered Shares LS -,25 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,960 EUR | 0 St. | M | | |
| AT000B122270 | Volksbank Wien AG EO-FLR Notes 2024(29/34) | DBVOGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 102,740 % | 0 EUR | M | | |
| AT000B122296 | Volksbank Wien AG EO-FLR Notes 2024(30/35) | DBVOGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 101,250 % | 0 EUR | M | | |
| AT000B122197 | Volksbank Wien AG EO-M.-T.Hyp.Pfandb. 2023(28) | DGFSFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 103,030 % | 0 EUR | M | | |
| AT000B122080 | Volksbank Wien AG EO-Non-Preferred MTN 2021(26) | DBFNFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 96,630 % | 0 EUR | M | | |
| AT000B122155 | Volksbank Wien AG EO-Preferred Med.-T.Nts 23(27) | DBFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 104,115 % | 0 EUR | M | | |
| AT000B122031 | Volksbank Wien AG EO-Schuldversch. 2019(26) | DBFSFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 96,995 % | 0 EUR | M | | |
| DE0007664005 | Volkswagen AG Inhaber-Stammaktien o.N. | ESVUFB | DUSC | | | |
| | 25.10.2024 07:57:00 | 97,750 EUR | 0 St. | M | | |
| | 25.10.2024 11:19:59 | 97,050 EUR | 4 St. | S | | |
| | 25.10.2024 13:25:24 | 97,000 EUR | 55 St. | B | | |
| US9286626000 | Volkswagen AG Nam.-Aktien (Unsp.ADRs)1/10/oN | EDSXDR | DUSD | | | |
| | 25.10.2024 07:57:00 | 9,800 EUR | 0 St. | M | | |
| US9286625010 | Volkswagen AG Vorzugsakt. (Unsp.ADRs)1/10/oN | EDPXFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 9,350 EUR | 0 St. | M | | |
| DE0007664039 | Volkswagen AG Vorzugsaktien o.St. o.N. | EPNXXB | DUSC | | | |
| | 25.10.2024 07:57:00 | 92,980 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:00 | 93,000 EUR | 1 St. | S | | |
| | 25.10.2024 08:41:11 | 92,660 EUR | 205 St. | S | | |
| | 25.10.2024 09:04:51 | 91,960 EUR | 10 St. | S | | |
| | 25.10.2024 09:05:11 | 91,860 EUR | 50 St. | S | | |
| | 25.10.2024 09:07:56 | 92,160 EUR | 100 St. | B | | |
| | 25.10.2024 09:17:41 | 91,920 EUR | 100 St. | B | | |
| | 25.10.2024 09:23:38 | 92,300 EUR | 40 St. | S | | |
| | 25.10.2024 09:31:19 | 91,940 EUR | 53 St. | B | | |
| | 25.10.2024 10:16:45 | 92,180 EUR | 41 St. | S | | |
| | 25.10.2024 11:14:39 | 92,560 EUR | 100 St. | B | | |
| | 25.10.2024 11:16:19 | 92,480 EUR | 40 St. | B | | |
| | 25.10.2024 12:31:43 | 92,440 EUR | 125 St. | B | | |
| | 25.10.2024 12:49:54 | 92,360 EUR | 250 St. | B | | |
| | 25.10.2024 12:51:55 | 92,340 EUR | 10 St. | B | | |
| | 25.10.2024 13:26:04 | 92,540 EUR | 35 St. | S | | |
| | 25.10.2024 13:31:47 | 92,500 EUR | 15 St. | S | | |
| | 25.10.2024 13:43:40 | 92,560 EUR | 55 St. | B | | |
| | 25.10.2024 14:06:58 | 92,760 EUR | 6 St. | B | | |
| | 25.10.2024 14:18:02 | 92,760 EUR | 17 St. | S | | |

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| | 25.10.2024 14:26:56 | 92,800 EUR | 130 St. | B | | |
| | 25.10.2024 14:46:49 | 93,000 EUR | 15 St. | S | | |
| | 25.10.2024 15:09:53 | 92,980 EUR | 30 St. | S | | |
| | 25.10.2024 15:13:30 | 93,000 EUR | 1.000 St. | B | | |
| | 25.10.2024 15:31:35 | 92,960 EUR | 28 St. | S | | |
| | 25.10.2024 15:44:50 | 92,700 EUR | 10 St. | S | | |
| | 25.10.2024 15:59:30 | 92,700 EUR | 23 St. | S | | |
| | 25.10.2024 16:04:23 | 92,860 EUR | 66 St. | S | | |
| | 25.10.2024 17:46:26 | 92,340 EUR | 10 St. | S | | |
| | 25.10.2024 17:55:57 | 92,460 EUR | 15 St. | B | | |
| | 25.10.2024 18:20:55 | 92,540 EUR | 50 St. | B | | |
| | 25.10.2024 20:32:41 | 92,300 EUR | 44 St. | S | | |
| | 25.10.2024 21:08:25 | 92,320 EUR | 1 St. | S | | |
| XS1734548644 | Volkswagen Bank GmbH Med.Term.Nts. v.17(25) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,285 % | 0 EUR | M | | |
| XS1944390597 | Volkswagen Bank GmbH Med.Term.Nts. v.19(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,820 % | 0 EUR | M | | |
| XS2617442525 | Volkswagen Bank GmbH Med.Term.Nts. v.23(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 101,281 % | 0 EUR | M | | |
| XS2617456582 | Volkswagen Bank GmbH Med.Term.Nts. v.23(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 103,345 % | 0 EUR | M | | |
| XS2617457127 | Volkswagen Bank GmbH Med.Term.Nts. v.23(31) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 104,625 % | 0 EUR | M | | |
| XS2560100468 | Volkswagen Fin. Services N.V. EO-Medium-Term Notes 2022(24) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 100,060 % | 0 EUR | M | | |
| XS1596735701 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2017(25) | | | | DTFUFB | DUSD |
| XS2088660795 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2019(24) | | | | DTFNFB | DUSD |
| XS2154336254 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| XS2468855593 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| XS2687917018 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| CH1322499612 | Volkswagen Fin. Services N.V. SF-Notes 2024(27) | | | | DBFGFB | DUSD |
| CH1322499620 | Volkswagen Fin. Services N.V. SF-Notes 2024(30) | | | | DBFGFB | DUSD |
| XS2837886105 | Volkswagen Financial Services FLR-Med.Term Notes v.24(27) | | | | DTVNFB | DUSD |
| | 25.10.2024 07:57:00 | 100,400 % | 0 EUR | M | | |
| XS1893631769 | Volkswagen Financial Services Med.Term Notes v.18(26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:00 | 98,470 % | 0 EUR | M | | |
| | 25.10.2024 12:25:51 | 98,525 % | 15.000 EUR | B | | |
| XS1972547696 | Volkswagen Financial Services Med.Term Notes v.19(27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 97,875 % | 0 EUR | M | | |
| XS2152062209 | Volkswagen Financial Services Med.Term Notes v.20(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:00 | 99,905 % | 0 EUR | M | | |
| XS2152061904 | Volkswagen Financial Services Med.Term Notes v.20(28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 101,100 % | 0 EUR | M | | |
| XS2374595127 | Volkswagen Financial Services Med.Term Notes v.21(25) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 99,085 % | 0 EUR | M | | |
| XS2374595044 | Volkswagen Financial Services Med.Term Notes v.21(27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 94,100 % | 0 EUR | M | | |
| XS2374594823 | Volkswagen Financial Services Med.Term Notes v.21(30) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 85,220 % | 0 EUR | M | | |
| | 25.10.2024 13:08:28 | 85,520 % | 20.000 EUR | B | | |

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| XS2438615606 | Volkswagen Financial Services Med.Term Notes v.22(25) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 99,229 % | 0 EUR | M | | |
| XS2438616240 | Volkswagen Financial Services Med.Term Notes v.22(28) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 93,103 % | 0 EUR | M | | |
| | 25.10.2024 13:33:55 | 93,220 % | 25.000 EUR | B | | |
| XS2837886014 | Volkswagen Financial Services Med.Term Notes v.24(26) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 101,360 % | 0 EUR | M | | |
| XS2837886287 | Volkswagen Financial Services Med.Term Notes v.24(30) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,945 % | 0 EUR | M | | |
| | 25.10.2024 10:16:07 | 101,010 % | 5.000 EUR | B | | |
| 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 | | | |
| | 25.10.2024 07:57:05 | 100,640 % | 0 EUR | M | | |
| XS1048428442 | Volkswagen Intl Finance N.V. EO-FLR Notes 2014(26/Und.) | DBFUQB | DUSD | | | |
| | 25.10.2024 07:57:00 | 99,686 % | 0 EUR | M | | |
| | 25.10.2024 11:49:48 | 99,889 % | 6.000 EUR | B | | |
| | 25.10.2024 11:49:58 | 99,900 % | 60.000 EUR | B | | |
| XS1206541366 | Volkswagen Intl Finance N.V. EO-FLR Notes 2015(30/Und.) | DBFUQB | DUSD | | | |
| | 25.10.2024 07:57:05 | 90,265 % | 0 EUR | M | | |
| XS1629774230 | Volkswagen Intl Finance N.V. EO-FLR Notes 2017(27/Und.) | DBFXQB | DUSD | | | |
| | 25.10.2024 07:57:05 | 97,295 % | 0 EUR | M | | |
| XS1910947941 | Volkswagen Intl Finance N.V. EO-FLR Notes 2018(24) | DBVNFB | DUSD | | | |
| | 25.10.2024 07:57:00 | 100,075 % | 0 EUR | M | | |
| XS1799939027 | Volkswagen Intl Finance N.V. EO-FLR Notes 2018(28/Und.) | DBFXQB | DUSD | | | |
| | 25.10.2024 07:57:05 | 98,318 % | 0 EUR | M | | |
| XS2187689034 | Volkswagen Intl Finance N.V. EO-FLR Notes 2020(25/Und.) | DBFXQB | DUSD | | | |
| | 25.10.2024 07:57:05 | 99,410 % | 0 EUR | M | | |
| XS2187689380 | Volkswagen Intl Finance N.V. EO-FLR Notes 2020(29/Und.) | DBFXQB | DUSD | | | |
| | 25.10.2024 07:57:05 | 93,720 % | 0 EUR | M | | |
| XS2342732562 | Volkswagen Intl Finance N.V. EO-FLR Notes 2022(27/Und.) | DBFQPB | DUSD | | | |

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| | 25.10.2024 07:57:06 | 96,275 % | 0 EUR | M | | |
| XS2342732646 | Volkswagen Intl Finance N.V. EO-FLR Notes 2022(31/Und.) | | | | DBFQPB | DUSD |
| | 25.10.2024 07:57:05 | 92,505 % | 0 EUR | M | | |
| XS2675884576 | Volkswagen Intl Finance N.V. EO-FLR Notes 2023(28/Und.) | | | | DBFQPB | DUSD |
| | 25.10.2024 07:57:05 | 108,400 % | 0 EUR | M | | |
| XS2675884733 | Volkswagen Intl Finance N.V. EO-FLR Notes 2023(32/Und.) | | | | DBFQPB | DUSD |
| | 25.10.2024 07:57:05 | 112,918 % | 0 EUR | M | | |
| XS0908570459 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2013(33) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 98,520 % | 0 EUR | M | | |
| XS1082890663 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2014(39) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 88,830 % | 0 EUR | M | | |
| XS1167667283 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2015(30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 91,745 % | 0 EUR | M | | |
| | 25.10.2024 16:21:59 | 91,872 % | 1.000 EUR | B | | |
| | 25.10.2024 16:35:50 | 91,453 % | 1.000 EUR | S | | |
| XS2234567233 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 91,230 % | 0 EUR | M | | |
| XS2234567662 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 83,355 % | 0 EUR | M | | |
| XS2289841087 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2021(41) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 68,015 % | 0 EUR | M | | |
| XS2491738352 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,940 % | 0 EUR | M | | |
| XS2554487905 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,055 % | 0 EUR | M | | |
| XS2491738949 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,795 % | 0 EUR | M | | |
| XS2554488978 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 102,950 % | 0 EUR | M | | |
| | 25.10.2024 08:57:45 | 103,000 % | 100.000 EUR | B | | |
| XS2554489513 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(30) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 104,078 % | 0 EUR | M | | |
| XS2604697891 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,085 % | 0 EUR | M | | |
| XS2604699327 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2023(29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 103,345 % | 0 EUR | M | | |
| XS1586555945 | Volkswagen Intl Finance N.V. EO-Notes 2017(27) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 97,205 % | 0 EUR | M | | |
| XS1910948162 | Volkswagen Intl Finance N.V. EO-Notes 2018(27) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,120 % | 0 EUR | M | | |
| XS1910948329 | Volkswagen Intl Finance N.V. EO-Notes 2018(30) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 99,028 % | 0 EUR | M | | |
| XS1910948675 | Volkswagen Intl Finance N.V. EO-Notes 2018(38) | | | | DBFNFB | DUSD |
| | 25.10.2024 07:57:05 | 102,300 % | 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 |

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| | 25.10.2024 07:57:05 | 99,528 % | 0 EUR | M | | |
| | 25.10.2024 15:06:15 | 99,500 % | 15.000 EUR | S | | |
| XS1865186677 | Volkswagen Leasing GmbH Med.Term Nts.v.18(25) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 98,897 % | 0 EUR | M | | |
| XS2014291616 | Volkswagen Leasing GmbH Med.Term Nts.v.19(26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 97,595 % | 0 EUR | M | | |
| XS2282094494 | Volkswagen Leasing GmbH Med.Term Nts.v.21(26) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 96,861 % | 0 EUR | M | | |
| XS2343822842 | Volkswagen Leasing GmbH Med.Term Nts.v.21(26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 95,827 % | 0 EUR | M | | |
| XS2343822503 | Volkswagen Leasing GmbH Med.Term Nts.v.21(29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 87,808 % | 0 EUR | M | | |
| XS2282095970 | Volkswagen Leasing GmbH Med.Term Nts.v.21(29) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 89,045 % | 0 EUR | M | | |
| XS2694872081 | Volkswagen Leasing GmbH Med.Term Nts.v.23(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:00 | 101,922 % | 0 EUR | M | | |
| XS2694872594 | Volkswagen Leasing GmbH Med.Term Nts.v.23(29) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 104,710 % | 0 EUR | M | | |
| XS2694874533 | Volkswagen Leasing GmbH Med.Term Nts.v.23(31) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:00 | 106,110 % | 0 EUR | M | | |
| | 25.10.2024 14:47:43 | 106,350 % | 5.000 EUR | B | | |
| | 25.10.2024 15:37:27 | 106,400 % | 4.000 EUR | B | | |
| XS2745344601 | Volkswagen Leasing GmbH Med.Term Nts.v.24(26) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 101,010 % | 0 EUR | M | | |
| XS2745725155 | Volkswagen Leasing GmbH Med.Term Nts.v.24(28) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:05 | 101,965 % | 0 EUR | M | | |
| XS2745726047 | Volkswagen Leasing GmbH Med.Term Nts.v.24(31) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 101,820 % | 0 EUR | M | | |
| CA92873W1005 | Volt Lithium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,277 EUR | 0 St. | M | | |
| DE000A2E4LE9 | Voltabox AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 1,105 EUR | 0 St. | M | | |
| FR0011995588 | Voltaia Actions au Porteur EO 5,70 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:06 | 8,890 EUR | 0 St. | M | | |
| NO0010894603 | Volue ASA Navne-Aksjer NK -,40 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,525 EUR | 0 St. | M | | |
| GB00BN3ZZ526 | Volution Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 6,950 EUR | 0 St. | M | | |
| US9288541082 | Volvo (publ), AB Na.Akt.B(fria)(Unsp.ADRs) o.N. | | | | EDXXFR | DUSD |
| | 25.10.2024 07:57:05 | 23,600 EUR | 0 St. | M | | |
| SE0000115420 | Volvo (publ), AB Namn-Aktier A (fria) o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 23,740 EUR | 0 St. | M | | |
| SE0000115446 | Volvo (publ), AB Namn-Aktier B (fria) o.N. | | | | ESRUFR | DUSD |
| | 25.10.2024 07:57:05 | 23,500 EUR | 0 St. | M | | |
| | 25.10.2024 15:11:38 | 24,100 EUR | 30 St. | B | | |
| XS1724626699 | Volvo Car AB EO-Med.-Term Nts 2017(17/25) 1 | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 99,605 % | 0 EUR | M | | |

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| XS2240978085 | Volvo Car AB EO-Med.-Term Nts 2020(20/27) | DTFNCB | DUSD | | | |
| | 25.10.2024 07:57:05 | 96,980 % | 0 EUR | M | | |
| XS2486825669 | Volvo Car AB EO-Med.-Term Nts 2022(22/28) | DTFUCB | DUSD | | | |
| | 25.10.2024 07:57:06 | 101,705 % | 0 EUR | M | | |
| XS2811097075 | Volvo Car AB EO-Med.-Term Nts 2024(24/30) | DTFNCB | DUSD | | | |
| | 25.10.2024 07:57:05 | 101,225 % | 0 EUR | M | | |
| SE0021628898 | Volvo Car AB Namn-Aktier B o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 2,021 EUR | 0 St. | M | | |
| XS2175848170 | Volvo Treasury AB EO-Med.-T.Notes 2020(20/25) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 99,185 % | 0 EUR | M | | |
| XS2583352443 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/25) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 100,616 % | 0 EUR | M | | |
| XS2671621402 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/26) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 101,800 % | 0 EUR | M | | |
| XS2626343375 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/27) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 101,860 % | 0 EUR | M | | |
| XS2626344266 | Volvo Treasury AB EO-Med.-T.Notes 2023(24) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,057 % | 0 EUR | M | | |
| XS2760218185 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/26) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,589 % | 0 EUR | M | | |
| XS2887185127 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/27) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,940 % | 0 EUR | M | | |
| XS2887184401 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/29) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 100,425 % | 0 EUR | M | | |
| XS2760217880 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/29) | DTFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,708 % | 0 EUR | M | | |
| XS2342706996 | Volvo Treasury AB EO-Med.-Term Notes 2021(21/26) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 95,690 % | 0 EUR | M | | |
| XS2480958904 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/25) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 98,945 % | 0 EUR | M | | |
| XS2440678915 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/25) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 100,330 % | 0 EUR | M | | |
| XS2521820048 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/27) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 97,800 % | 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 | | | |
| | 25.10.2024 07:57:05 | 99,255 % | 0 EUR | M | | |
| | 25.10.2024 14:16:45 | 99,210 % | 2.000 EUR | S | | |
| DE000A189ZX0 | Vonovia SE EO-Medium-Term Nts 2016(16/24) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 99,805 % | 0 EUR | M | | |
| DE000A182VT2 | Vonovia SE EO-Medium-Term Nts 2016(16/26) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 97,660 % | 0 EUR | M | | |
| DE000A19NS93 | Vonovia SE EO-Medium-Term Nts 2017(17/25) | DTFUGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 98,320 % | 0 EUR | M | | |
| DE000A19B8E2 | Vonovia SE EO-Medium-Term Nts 2017(17/27) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 97,740 % | 0 EUR | M | | |

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| DE000A19X8A4 | Vonovia SE EO-Medium-Term Nts 2018(18/26) 25.10.2024 07:57:05 | 97,885 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A19UR79 | Vonovia SE EO-Medium-Term Nts 2018(18/28) 25.10.2024 07:57:05 | 95,695 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A19X8B2 | Vonovia SE EO-Medium-Term Nts 2018(18/30) 25.10.2024 07:57:05 | 94,350 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A19X8C0 | Vonovia SE EO-Medium-Term Nts 2018(18/38) 25.10.2024 07:57:05 | 85,775 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A2RWZZ6 | Vonovia SE EO-Medium-Term Nts 2019(19/25) 25.10.2024 07:57:05 | 99,080 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A2R8ND3 | Vonovia SE EO-Medium-Term Nts 2019(19/27) 25.10.2024 07:57:05 | 93,660 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A2R8NE1 | Vonovia SE EO-Medium-Term Nts 2019(19/39) 25.10.2024 07:57:06 | 70,870 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A2R7JD3 | Vonovia SE EO-Medium-Term Nts 2019(29/29) 25.10.2024 07:57:05 | 87,625 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A2R7JE1 | Vonovia SE EO-Medium-Term Nts 2019(34/34) 25.10.2024 07:57:05 | 77,915 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A28ZQP7 | Vonovia SE EO-Medium-Term Nts 2020(20/26) 25.10.2024 07:57:05 | 96,277 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A28ZQJ5 | Vonovia SE EO-Medium-Term Nts 2020(20/30) 25.10.2024 07:57:05 | 87,365 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A28VQD2 | Vonovia SE EO-Medium-Term Nts 2020(20/30) 25.10.2024 07:57:05 | 94,590 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A287179 | Vonovia SE EO-Medium-Term Nts 2021(21/41) 25.10.2024 07:57:05 | 64,180 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A3MP4T1 | Vonovia SE Medium Term Notes v.21(21/25) 25.10.2024 07:57:06 | 97,670 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E5MG8 | Vonovia SE Medium Term Notes v.21(21/27) 25.10.2024 07:57:05 | 93,730 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MP4U9 | Vonovia SE Medium Term Notes v.21(21/28) 25.10.2024 07:57:05 | 89,695 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E5MH6 | Vonovia SE Medium Term Notes v.21(21/29) 25.10.2024 07:57:06 | 87,765 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E5FR9 | Vonovia SE Medium Term Notes v.21(21/31) 25.10.2024 07:57:06 | 83,308 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MP4V7 | Vonovia SE Medium Term Notes v.21(21/32) 25.10.2024 07:57:06 | 80,340 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E5MJ2 | Vonovia SE Medium Term Notes v.21(21/33) 25.10.2024 07:57:05 | 81,050 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E5MK0 | Vonovia SE Medium Term Notes v.21(21/41) 25.10.2024 07:57:06 | 67,740 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MP4W5 | Vonovia SE Medium Term Notes v.21(21/51) 25.10.2024 07:57:06 | 60,150 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MQS56 | Vonovia SE Medium Term Notes v.22(22/26) 25.10.2024 07:57:06 | 98,499 % | 0 EUR | M | DTFUGB | DUSD |

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| DE000A30VQA4 | Vonovia SE Medium Term Notes v.22(22/27) 25.10.2024 07:57:06 | 104,510 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MQS64 | Vonovia SE Medium Term Notes v.22(22/28) 25.10.2024 07:57:05 | 95,773 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A30VQB2 | Vonovia SE Medium Term Notes v.22(22/30) 25.10.2024 07:57:06 | 108,600 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MQS72 | Vonovia SE Medium Term Notes v.22(22/32) 25.10.2024 07:57:06 | 91,750 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3829J7 | Vonovia SE Medium Term Notes v.24(24/34) 25.10.2024 07:57:05 | 103,235 % | 0 EUR | M | DTFUGB | DUSD |
| US92887H1077 | Vonovia SE Nam.-Aktien (ADRs) 1/2/o.N. 25.10.2024 07:57:05 | 15,700 EUR | 0 St. | M | EDXXFR | DUSD |
| DE000A1ML7J1 | Vonovia SE Namens-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 14:27:28 25.10.2024 17:58:11 | 31,160 EUR 31,070 EUR 30,930 EUR | 0 St. 300 St. 4 St. | M S B | ESVUFR | DUSD |
| US9288811014 | Vontier Corp. Registered Shares DL -,0001 25.10.2024 07:57:05 | 31,710 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0384406160 | Vontobel Fd-Energy Revolution Actions Nominatives B EUR o.N. | | | | CIOGES | DUSD |
| LU0384405600 | Vontobel Fd-Gl Env.Change Actions Nominatives B EUR o.N. | | | | CIOGES | DUSD |
| LU0218911690 | Vontobel Fd-Global Equity Act. Nom. H Hdgd EUR o.N. | | | | CIOGES | DUSD |
| LU0218910023 | Vontobel Fd-Global Equity Actions Nom. A-USD o.N. | | | | CIOIES | DUSD |
| LU0218910536 | Vontobel Fd-Global Equity Actions Nom. B-USD o.N. | | | | CIOGES | DUSD |
| LU0848325295 | Vontobel Fd-Smart Data Equity Actions Nom. A Dis. USD o.N. | | | | CIOIES | DUSD |
| LU0415414829 | Vontobel Fd.-Commodity Actions Nom. B USD Acc. o.N. | | | | CIOGMS | DUSD |
| LU0035744233 | Vontobel Fund - Green Bond Actions Nom. A-EUR o.N. | | | | CIOIBS | DUSD |
| LU0035744829 | Vontobel Fund - Green Bond Actions Nom. B-EUR o.N. | | | | CIOGBS | DUSD |
| LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd Actions Nom. B-CHF o.N. | | | | CIOGBS | DUSD |
| CH0012335540 | Vontobel Holding AG Namens-Aktien SF 1 | | | | ESVTFR | DUSD |
| LU0084450369 | Vontobel-Asia ex Japan Actions Nom. A-USD o.N. | | | | CIOIES | DUSD |
| LU0084408755 | Vontobel-Asia ex Japan Actions Nom. B-USD o.N. | | | | CIOGES | DUSD |
| LU0040506734 | Vontobel-Emerging Markets Equ. Actions Nom. A-USD o.N. | | | | CIOIES | DUSD |
| LU0040507039 | Vontobel-Emerging Markets Equ. Actions Nom. B-USD o.N. | | | | CIOGES | DUSD |
| LU0218912235 | Vontobel-Emerging Markets Equ. Actions Nom.H-EUR(hedged)o.N. | | | | CIOGES | DUSD |
| LU0153585566 | Vontobel-Euro Corp.Bond Actions Nom. A-EUR o.N. | | | | CIOIES | DUSD |
| LU0153585723 | Vontobel-Euro Corp.Bond Actions Nom. B-EUR o.N. | | | | CIOGES | DUSD |
| LU0120689640 | Vontobel-Euro Short Term Bond Actions Nom. B-EUR o.N. | | | | CIOGMS | DUSD |
| LU0153585053 | Vontobel-European Equity Actions Nom. A-EUR o.N. | | | | CIOIES | DUSD |
| LU0153585137 | Vontobel-European Equity Actions Nom. B-EUR o.N. | | | | CIOGES | DUSD |
| LU0278085062 | Vontobel-European Equity Actions Nom. I-EUR o.N. | | | | CIOGES | DUSD |
| LU0035745552 | Vontobel-Global Active Bond Act.Nom. H (hedged) USD oN | | | | CIOGBS | DUSD |
| LU0129603360 | Vontobel-Global Equity Income Actions Nom. B-USD o.N. | | | | CIOGES | DUSD |
| LU0120694996 | Vontobel-Swiss Money Actions Nom. B-CHF o.N. | | | | CIOGMS | DUSD |
| LU0035765741 | Vontobel-US Equity Actions Nom. B-USD o.N. | | | | CIOGES | DUSD |
| LU0218912151 | Vontobel-US Equity Actions Nom. H-EUR (hdg) o.N. | | | | CIOGES | DUSD |
| US9290421091 | Vornado Realty Trust Reg.Shs of Benef. Int. DL-,04 25.10.2024 07:57:06 | 40,270 EUR | 0 St. | M | ESVUFR | DUSD |

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| DE0007667107 | Vossloh AG Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 47,150 EUR | 0 St. | M | ESVUFB | DUSD |
| NO0010708068 | Vow ASA Navne-Aksjer NK 0,0935 25.10.2024 07:57:00 | 0,256 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0011037483 | Vow Green Metals AS Navne-Aksjer NK -,0065 25.10.2024 07:57:00 | 0,057 EUR | 0 St. | M | ESVUFR | DUSD |
| PLVOXEL00014 | Voxel S.A. Inhaber-Aktien ZY 1 25.10.2024 07:57:06 | 25,300 EUR | 0 St. | M | ESVUFB | DUSD |
| US91829F1049 | VOXX International Corp. Reg. Shares Class A DL -,01 25.10.2024 07:57:05 | 7,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US9290891004 | Voya Financial Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 75,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US92915B1061 | Voyager Therapeutics Inc. Registered Shares DL -,001 25.10.2024 07:57:00 | 6,075 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0004045847 | Voyageurs du Monde Actions Nom. EO 1 25.10.2024 07:57:05 | 139,800 EUR | 0 St. | M | ESVUFN | DUSD |
| DE0008472440 | VPV-Rent Amundi Inhaber-Anteile A DA | | | | CIOIBU | DUSD |
| DE0008480468 | VPV-Spezial Amundi Inhaber-Anteile A DA | | | | CIOIEU | DUSD |
| FR0000062796 | Vranken - Pommery Monopole Actions Port. EO 15 25.10.2024 07:57:00 | 13,700 EUR | 0 St. | M | ESVUFN | DUSD |
| US9182841000 | VSE Corp. Registered Shares DL -,05 25.10.2024 07:57:06 | 94,500 EUR | 0 St. | M | ESXXXX | DUSD |
| SK4000015475 | Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 19(29) 25.10.2024 07:57:05 | 89,685 % | 0 EUR | M | DBFSFB | DUSD |
| SK4000020491 | Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 22(27) 25.10.2024 07:57:05 | 95,510 % | 0 EUR | M | DBFSFB | DUSD |
| AU0000066086 | Vulcan Energy Resources Ltd. Registered Shares o.N. 25.10.2024 07:57:00 | 2,800 EUR | 0 St. | M | 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 25.10.2024 07:57:05 | 238,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010282822 | VusionGroup S.A. Actions Nominatives EO 2 25.10.2024 07:57:05 | 138,500 EUR | 0 St. | M | ESVUFN | DUSD |
| US92921W3007 | Vuzix Corp. Registered Shares New o.N. 25.10.2024 07:57:05 | 1,240 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2431015655 | VZ Secured Financing B.V. EO-Notes 2022(22/32) Reg.S 25.10.2024 07:57:05 | 91,960 % | 0 EUR | M | DBFNCR | DUSD |
| XS2272845798 | VZ Vendor Financing II B.V. EO-Notes 2020(20/29) Reg.S 25.10.2024 07:57:06 | 91,990 % | 0 EUR | M | DBFNBR | DUSD |
| US92922P1066 | W&T Offshore Inc. Registered Shares DL -,00001 25.10.2024 07:57:05 | 1,960 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005326334 | W&W Dachfonds GlobalPlus Inhaber-Anteile | | | | CFOIIU | DUSD |
| DE0009780478 | W&W Euroland-Renditefonds Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE0009780486 | W&W Europa-Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| DE0009780494 | W&W Global-Fonds Inhaber-Anteile | | | | CIOILU | DUSD |

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| DE0008484502 | W&W Internationaler Rentenfds Inhaber-Anteile | CIOIBU | DUSD | | | |
| DE0009780569 | W&W Quality Select Akt. Europa Inhaber-Anteile | CIOIEU | DUSD | | | |
| GB00BLGXWY71 | W.A.G Payment Solutions PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 0,990 EUR | 0 St. | M | | |
| US92942W1071 | W.K. Kellogg Co. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 16,010 EUR | 0 St. | M | | |
| XS2819335311 | W.P. Carey Inc. EO-Notes 2024(24/32) | DBFUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 102,325 % | 0 EUR | M | | |
| US92936U1097 | W.P. Carey Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 54,160 EUR | 0 St. | M | | |
| | 25.10.2024 21:13:14 | 53,280 EUR | 100 St. | S | | |
| SE0016786040 | W5 Solutions AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 3,715 EUR | 0 St. | M | | |
| US9295661071 | Wabash National Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 15,600 EUR | 0 St. | M | | |
| XS2345035963 | Wabtec Transportation NL B.V. EO-Notes 2021(21/27) | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:06 | 94,890 % | 0 EUR | M | | |
| DE000WCH8881 | Wacker Chemie AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 85,760 EUR | 0 St. | M | | |
| | 25.10.2024 10:07:17 | 86,120 EUR | 100 St. | B | | |
| DE000WACK012 | Wacker Neuson SE Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 14,460 EUR | 0 St. | M | | |
| JP3993400005 | Wacom Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 4,040 EUR | 0 St. | M | | |
| FR0012532810 | Waga Energy S.A. Actions au Port.(Prom.)EO-,01 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 18,120 EUR | 0 St. | M | | |
| DE000A1C4D48 | Wagner&Florack Untern.Fds AMI Inhaber-Anteile I (A) | CIOIEU | DUSD | | | |
| US931422AK51 | Walgreen Co. DL-Notes 2012(12/42) | DBFUFR | DUSD | | | |
| US931427AH10 | Walgreens Boots Alliance Inc. DL-Notes 2014(14/24) | 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 | | | |
| XS1138360166 | Walgreens Boots Alliance Inc. EO-Notes 2014(14/26) | DBFNBR | DUSD | | | |
| | 25.10.2024 07:57:05 | 94,878 % | 0 EUR | M | | |
| US9314271084 | Walgreens Boots Alliance Inc. Reg. Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 8,637 EUR | 0 St. | M | | |
| | 25.10.2024 10:43:38 | 8,720 EUR | 140 St. | B | | |
| NL0015000M91 | Wallbox N.V. Aand.op naam Cl.A EO-,12 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 0,822 EUR | 0 St. | M | | |
| CA9323971023 | Wallbridge Mining Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 0,060 EUR | 0 St. | M | | |
| NO0010571680 | Wallenius Wilhelmsen ASA Navne-Aksjer NK 0,52 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 10,300 EUR | 0 St. | M | | |
| SE0017780133 | Wallenstam AB Namn-Akt. Ser.B o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 4,604 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 | | | |

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| 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 |
| | 25.10.2024 07:57:05 | 9,420 EUR | 0 St. | M | | |
| BE6313645127 | Wallonne, Région EO-Medium-Term Notes 2019(26) | | | | DNFTFR | DUSD |
| | 25.10.2024 07:57:05 | 96,495 % | 0 EUR | M | | |
| BE6313647149 | Wallonne, Région EO-Medium-Term Notes 2019(34) | | | | DNFTFR | DUSD |
| | 25.10.2024 07:57:05 | 84,525 % | 0 EUR | M | | |
| BE0002754357 | Wallonne, Région EO-Medium-Term Notes 2020(51) | | | | DNFTFR | DUSD |
| | 25.10.2024 07:57:06 | 48,540 % | 0 EUR | M | | |
| BE0002816974 | Wallonne, Région EO-Medium-Term Notes 2021(31) | | | | DNFTFR | DUSD |
| | 25.10.2024 07:57:05 | 83,850 % | 0 EUR | M | | |
| BE0002778596 | Wallonne, Région EO-Medium-Term Notes 2021(37) | | | | DNFTFR | DUSD |
| | 25.10.2024 07:57:05 | 71,780 % | 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 |
| | 25.10.2024 07:57:05 | 97,595 % | 0 EUR | M | | |
| BE0390103662 | Wallonne, Région EO-Medium-Term Notes 2024(30) | | | | DNFTFN | DUSD |
| | 25.10.2024 07:57:05 | 100,680 % | 0 EUR | M | | |
| BE0390135011 | Wallonne, Région EO-Medium-Term Notes 2024(54) | | | | DNFTFN | DUSD |
| | 25.10.2024 07:57:06 | 100,690 % | 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 |

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| 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 |
| | 25.10.2024 07:57:05 | 110,620 % | 0 EUR | M | | |
| XS1054534422 | Walmart Inc. EO-Notes 2014(14/26) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 100,010 % | 0 EUR | M | | |
| XS0121617517 | Walmart Inc. LS-Bonds 2000(30) | | | | DBFUFR | DUSD |
| CA93267X1006 | Walmart Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:06 | 25,000 EUR | 0 St. | M | | |
| US9311421039 | Walmart Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 76,700 EUR | 0 St. | M | | |
| | 25.10.2024 12:06:39 | 76,910 EUR | 26 St. | B | | |
| | 25.10.2024 16:29:34 | 76,540 EUR | 25 St. | S | | |
| | 25.10.2024 17:31:36 | 76,630 EUR | 90 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 |
| US254687FB70 | Walt Disney Co., The DL-Notes 2019(19/46) | | | | DBFNGR | DUSD |
| US254687DD54 | Walt Disney Co., The DL-Notes 2019(25) | | | | DBFNGR | DUSD |
| US254687DZ66 | Walt Disney Co., The DL-Notes 2019(34) | | | | DBFNGR | DUSD |
| US254687FN19 | Walt Disney Co., The DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US254687FV35 | Walt Disney Co., The DL-Notes 2020(20/26) | | | | DBFGGR | DUSD |
| US254687FP66 | Walt Disney Co., The DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US254687FW18 | Walt Disney Co., The DL-Notes 2020(20/28) | | | | DBFGGR | DUSD |
| US254687FQ40 | Walt Disney Co., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US254687FX90 | Walt Disney Co., The DL-Notes 2020(20/31) | | | | DBFGGR | DUSD |
| US254687FY73 | Walt Disney Co., The DL-Notes 2020(20/40) | | | | DBFGGR | DUSD |
| US254687FR23 | Walt Disney Co., The DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US254687FS06 | Walt Disney Co., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US254687FZ49 | Walt Disney Co., The DL-Notes 2020(20/51) | | | | DBFGGR | DUSD |
| US254687GA88 | Walt Disney Co., The DL-Notes 2020(20/60) | | | | DBFGGR | DUSD |
| CA25472W1059 | Walt Disney Co., The Reg.Shs.(Canad.Depos.Receipts) | | | | EDCXDR | DUSD |
| | 25.10.2024 07:57:06 | 7,400 EUR | 0 St. | M | | |
| US2546871060 | Walt Disney Co., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 88,150 EUR | 0 St. | M | | |
| | 25.10.2024 17:40:59 | 88,650 EUR | 1 St. | B | | |
| DE0009765370 | Warb.Class.Vermögensmanage.Fds Inhaber-Anteile | | | | CIOGLU | DUSD |
| DE0009784736 | WARBURG Global Fixed Income Inhaber-Anteile R | | | | CIOGBU | DUSD |
| DE0006780265 | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A | | | | CIOIEU | DUSD |
| LU0208289198 | Warburg Value Fund Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| LU0208289271 | Warburg Value Fund Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| DE0009765396 | WARBURG-DEFENSIV-FONDS Inhaber-Anteile R | | | | CIOGLU | DUSD |
| DE0009765305 | WARBURG-MULTI-ASSET-SELECT Inhaber-Anteile R | | | | CIOGLU | DUSD |

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| DE000A0RHE28 | WARBURG-Small&Midcaps Deutsch. Inhaber-Anteile R | CIOIEU | DUSD | | | |
| BE0974349814 | Warehouses De Pauw N.V. Actions Nom. o.N. 25.10.2024 07:57:05 | 22,340 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0003734481 | Warehouses Estates Belgium SA Actions au Port. o.N. 25.10.2024 07:57:06 | 39,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US9344231041 | Warner Bros. Discovery Inc. Reg. Shares Series A DL-,01 25.10.2024 07:57:00 | 6,922 EUR | 0 St. | M | ESVUFR | DUSD |
| US9345502036 | Warner Music Group Corp. Registered Shares Cl.A o.N. 25.10.2024 07:57:05 | 29,540 EUR | 0 St. | M | ESVTFR | DUSD |
| US55903VBC63 | WarnerMedia Holdings Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US55903VBG77 | WarnerMedia Holdings Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US55903VBD47 | WarnerMedia Holdings Inc. DL-Notes 2023(23/42) | | | | DBFNGR | DUSD |
| US55903VBE20 | WarnerMedia Holdings Inc. DL-Notes 2023(27/52) | | | | DBFNGR | DUSD |
| XS2821805533 | WarnerMedia Holdings Inc. EO-Notes 2024(24/30) 25.10.2024 07:57:06 | 101,625 % | 0 EUR | M | DBFUFR | DUSD |
| XS2721621154 | WarnerMedia Holdings Inc. EO-Notes 2024(24/33) 25.10.2024 07:57:05 | 100,795 % | 0 EUR | M | DBFUFR | DUSD |
| GB00BYMF3676 | Warpaint London PLC Registered Shares LS -,25 25.10.2024 07:57:05 | 6,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US93627C1018 | Warrior Met Coal Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 55,500 EUR | 0 St. | M | ESVUFR | DUSD |
| PLGPW0000017 | Warsaw Stock Exchange Inhaber-Aktien ZY 1 25.10.2024 07:57:00 | 10,020 EUR | 0 St. | M | ESVUFB | DUSD |
| FI0009003727 | Wärtsilä Corp. Reg. Shares o.N. 25.10.2024 07:57:05 | 20,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007016008 | WASGAU Produkt. & Handels AG Namens-Aktien o.N. 25.10.2024 07:57:00 | 9,500 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000SOL3 | Washington H.Soul Pat.&Co.Ltd. Registered Shares o.N. 25.10.2024 07:57:06 | 20,800 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007507501 | WashTec AG Inhaber-Aktien o.N. 25.10.2024 07:57:00 25.10.2024 16:47:27 | 38,800 EUR 38,800 EUR | 0 St. 80 St. | M S | ESVUFB | DUSD |
| SE0014453874 | Wästbygg Gruppen AB Namn-Aktier Ser.B o.N. 25.10.2024 07:57:06 | 2,970 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. | | | | 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 |

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| US94106LBW81 | Waste Management Inc. DL-Notes 2023(23/34) | DBFNGR | DUSD | | | |
| US94106LBX64 | Waste Management Inc. DL-Notes 2024(24/27) | DBFNGR | DUSD | | | |
| US94106LBY48 | Waste Management Inc. DL-Notes 2024(24/31) | DBFNGR | DUSD | | | |
| US94106L1098 | Waste Management Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 193,260 EUR | 0 St. | M | | |
| | 25.10.2024 16:45:18 | 193,100 EUR | 100 St. | S | | |
| | 25.10.2024 18:18:39 | 192,500 EUR | 8 St. | S | | |
| GB00BJDQQ870 | Watches Of Switzerland Grp PLC Registered Shares LS-,0125 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 5,350 EUR | 0 St. | M | | |
| US94132V1052 | Waterdrop Inc. Reg.Shares (ADS)/10 Cl.A o.N. | EDSXFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 1,080 EUR | 0 St. | M | | |
| US9418481035 | Waters Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 302,300 EUR | 0 St. | M | | |
| GB00BD6RF223 | Watkin Jones PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 0,322 EUR | 0 St. | M | | |
| US9426222009 | Watsco Inc. Reg. Shares Cl.A DL -,50 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 441,800 EUR | 0 St. | M | | |
| US9427491025 | Watts Water Technologies Inc. Reg. Shares Class A DL -,10 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 184,000 EUR | 0 St. | M | | |
| SG9999014716 | Wave Life Sciences Ltd. Registered Shares o.N | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 13,700 EUR | 0 St. | M | | |
| FR0013357621 | Wavestone S.A. Actions au Porteur EO 0,025 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:06 | 55,100 EUR | 0 St. | M | | |
| US94419L1017 | Wayfair Inc. Reg. Shares Cl.A DL -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 41,940 EUR | 0 St. | M | | |
| IE0008ZGI5C1 | Waystone ETF Itsd.Priv.Eq.ETF Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:06 | 30,060 EUR | 0 St. | M | | |
| DE000A1X3X33 | WCM Beteil.u.Grundbesitz AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| US9292361071 | WD-40 Co. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 248,000 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 | | | |
| | 25.10.2024 07:57:00 | 0,051 EUR | 0 St. | M | | |
| IE00BLNN3691 | Weatherford International PLC Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 71,660 EUR | 0 St. | M | | |
| AU000000WEB7 | Web Travel Group Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 2,460 EUR | 0 St. | M | | |
| DE0005319826 | Weberbank Premium 100 Inhaber-Anteile | CIOILU | DUSD | | | |
| | 25.10.2024 07:57:00 | 76,371 EUR | 0 St. | M | | |
| DE0005319800 | Weberbank Premium 30 Inhaber-Anteile | CIOILU | DUSD | | | |
| DE0005319818 | Weberbank Premium 50 Inhaber-Anteile | CIOILU | DUSD | | | |
| NO0010609662 | Webstep ASA Navne-Aksjer NK 1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 1,965 EUR | 0 St. | M | | |
| US9478901096 | Webster Financial Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 48,000 EUR | 0 St. | M | | |
| IT0003865570 | Webuild S.p.A. Azioni nom. o.N. | ESVUFR | DUSD | | | |

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| | 25.10.2024 07:57:05 | 2,592 EUR | 0 St. | M | | |
| XS2271356201 | Webuild S.p.A. EO-Notes 2020(20/25) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:06 | 101,955 % | 0 EUR | M | | |
| XS2102392276 | Webuild S.p.A. EO-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:06 | 100,755 % | 0 EUR | M | | |
| XS2437324333 | Webuild S.p.A. EO-Notes 2022(22/26) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:06 | 100,865 % | 0 EUR | M | | |
| XS2681940297 | Webuild S.p.A. EO-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:05 | 108,470 % | 0 EUR | M | | |
| XS2830945452 | Webuild S.p.A. EO-Notes 2024(24/29) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:06 | 103,730 % | 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 |
| | 25.10.2024 07:57:05 | 91,280 EUR | 0 St. | M | | |
| AU000000WBT5 | Weebit Nano Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,210 EUR | 0 St. | M | | |
| US9485961018 | Weibo Corp. R.Sh.CIA(sp.ADRs)/1 DL-,00025 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 8,400 EUR | 0 St. | M | | |
| | 25.10.2024 08:49:02 | 8,450 EUR | 600 St. | B | | |
| KYG9515T1085 | Weibo Corp. Registered Shares CIA o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,700 EUR | 0 St. | M | | |
| CNE1000004L9 | Weichai Power Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 1,419 EUR | 0 St. | M | | |
| | 25.10.2024 09:48:47 | 1,411 EUR | 1.111 St. | B | | |
| | 25.10.2024 17:22:19 | 1,408 EUR | 300 St. | S | | |
| KYG9T20A1060 | Weimob Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,187 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 |
| | 25.10.2024 07:57:05 | 25,400 EUR | 0 St. | M | | |
| CA94947L1022 | WELL Health Technologies Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,041 EUR | 0 St. | M | | |
| XS1171485722 | Wellcome Trust Ltd., The EO-Bonds 2015(15/27) | | | | DBFNGB | DUSD |
| | 25.10.2024 07:57:06 | 97,080 % | 0 EUR | M | | |
| CA94950R1038 | Wellfield Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,017 EUR | 0 St. | M | | |
| | 25.10.2024 16:34:49 | 0,017 EUR | 5.000 St. | S | | |
| | 25.10.2024 16:35:12 | 0,021 EUR | 5.000 St. | B | | |
| | 25.10.2024 16:36:19 | 0,017 EUR | 5.000 St. | S | | |
| | 25.10.2024 17:18:37 | 0,017 EUR | 5.000 St. | S | | |
| 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 |

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| US95000U2K82 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/26) | | | | DTVNGR | DUSD |
| US95000U2N22 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/26) | | | | DTVNGR | DUSD |
| US95000U2S19 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/28) | | | | DTVNGR | DUSD |
| US95000U2L65 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/31) | | | | DTVNGR | DUSD |
| US95000U2J10 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/31) | | | | DTVNGR | DUSD |
| US95000U2Q52 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/41) | | | | DTVNGR | DUSD |
| US95000U2M49 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/51) | | | | DTVNGR | DUSD |
| US95000U3E14 | Wells Fargo & Co. DL-FLR Med.-Term Nts 23(23/29) | | | | DTVNGR | DUSD |
| US95000U3F88 | Wells Fargo & Co. DL-FLR Med.-Term Nts 23(23/34) | | | | DTVNGR | DUSD |
| US95000U3D31 | Wells Fargo & Co. DL-FLR Med.-Term Nts 23(23/34) | | | | DTFNFR | DUSD |
| US95000U3L56 | Wells Fargo & Co. DL-FLR Med.-Term Nts 24(27/28) | | | | DTVNGR | DUSD |
| US95000U2D40 | Wells Fargo & Co. DL-Medium-Term Notes 19(19/29) | | | | DTFNFR | DUSD |
| US94974BFP04 | Wells Fargo & Co. DL-Medium-Term Notes 2013(43) | | | | DTFNFR | DUSD |
| US94974BFY11 | Wells Fargo & Co. DL-Medium-Term Notes 2014(26) | | | | DTFNFR | DUSD |
| US94974BGE48 | Wells Fargo & Co. DL-Medium-Term Notes 2014(44) | | | | DTFNFR | DUSD |
| US94974BGH78 | Wells Fargo & Co. DL-Medium-Term Notes 2015(25) | | | | DTFNFR | DUSD |
| US94974BGP94 | Wells Fargo & Co. DL-Medium-Term Notes 2015(25) | | | | DTFNFR | DUSD |
| US94974BGL80 | Wells Fargo & Co. DL-Medium-Term Notes 2015(27) | | | | DTFNFR | DUSD |
| US94974BGK08 | Wells Fargo & Co. DL-Medium-Term Notes 2015(45) | | | | DTFNFR | DUSD |
| US94974BGQ77 | Wells Fargo & Co. DL-Medium-Term Notes 2015(45) | | | | DTFNFR | DUSD |
| US94974BGU89 | Wells Fargo & Co. DL-Medium-Term Notes 2016(46) | | | | DTFNFR | DUSD |
| US94974BGT17 | Wells Fargo & Co. DL-Medium-Term Notes 2016(46) | | | | DTFNFR | DUSD |
| US95000U2V48 | Wells Fargo & Co. DL-Medium-Term Notes 22(27/28) | | | | 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 |
| | 25.10.2024 07:57:06 | 94,210 % | 0 EUR | M | | |
| XS1240964483 | Wells Fargo & Co. EO-Medium-Term Notes 2015(25) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 99,180 % | 0 EUR | M | | |
| XS1310934382 | Wells Fargo & Co. EO-Medium-Term Notes 2015(26) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 98,935 % | 0 EUR | M | | |
| XS1400169931 | Wells Fargo & Co. EO-Medium-Term Notes 2016(26) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 97,310 % | 0 EUR | M | | |
| XS1463043973 | Wells Fargo & Co. EO-Medium-Term Notes 2016(27) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 95,995 % | 0 EUR | M | | |
| XS1617830721 | Wells Fargo & Co. EO-Medium-Term Notes 2017(27) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:06 | 96,798 % | 0 EUR | M | | |
| XS2056400299 | Wells Fargo & Co. EO-Medium-Term Notes 2019(30) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 87,465 % | 0 EUR | M | | |
| XS2118204200 | Wells Fargo & Co. EO-Medium-Term Notes 2020(30) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 86,665 % | 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 |

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| 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 | | | |
| | 25.10.2024 07:57:00 | 60,280 EUR | 0 St. | M | | |
| CH0545766518 | Wells Fargo & Co. SF-Medium-Term Notes 2020(25) | DTFNFB | DUSD | | | |
| US42217KBF21 | Welltower Inc. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US95040QAK04 | Welltower Inc. DL-Notes 2019(19/27) | DBFUGR | DUSD | | | |
| US95040QAH74 | Welltower Inc. DL-Notes 2019(19/29) | DBFUGR | DUSD | | | |
| US95040QAJ31 | Welltower Inc. DL-Notes 2019(19/30) | DBFUGR | DUSD | | | |
| US95040QAM69 | Welltower Inc. DL-Notes 2021(21/31) | DBFUGR | DUSD | | | |
| XS0994433836 | Welltower Inc. LS-Notes 2013(13/28) | DBFUFR | DUSD | | | |
| XS1139918012 | Welltower Inc. LS-Notes 2014(14/34) | DBFNBR | DUSD | | | |
| US95040Q1040 | Welltower Inc. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 121,950 EUR | 0 St. | M | | |
| DE000DWS0PD9 | Weltportfolio Dynamik Inhaber-Anteile LC | CIOGLU | DUSD | | | |
| DE000DWS0PC1 | Weltportfolio Stabilität Inhaber-Anteile LC | CIOGLU | DUSD | | | |
| DE000A1CXYM9 | Weltzins-INVEST Inhaber-Anteile (P) | CIOIBU | DUSD | | | |
| FR0000121204 | Wendel SE Actions Port. EO 4 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 91,400 EUR | 0 St. | M | | |
| FR0012516417 | Wendel SE EO-Bonds 2015(15/27) | DBFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 98,890 % | 0 EUR | M | | |
| FR0013417128 | Wendel SE EO-Obl. 2019(19/26) | DBFNFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 97,915 % | 0 EUR | M | | |
| FR0014003S72 | Wendel SE EO-Obl. 2021(21/31) | DBFUFB | DUSD | | | |
| | 25.10.2024 07:57:06 | 87,440 % | 0 EUR | M | | |
| FR0014006VH2 | Wendel SE EO-Obl. 2022(22/34) | DBFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 83,285 % | 0 EUR | M | | |
| FR001400ION6 | Wendel SE EO-Obl. 2023(23/30) | DBFNFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 105,480 % | 0 EUR | M | | |
| US95058W1009 | Wendy's Co., The Reg. Shares Class A DL -,10 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:00 | 17,985 EUR | 0 St. | M | | |
| DE0005181606 | Weng Fine Art AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,540 EUR | 0 St. | M | | |
| DE000A254QA9 | Wepa Hygieneprodukte GmbH Notes v.19(19/27)Reg.S | DBFGGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 97,210 % | 0 EUR | M | | |
| DE000A3824W1 | Wepa Hygieneprodukte GmbH Notes v.24(27/31)Reg.S | DBFGGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 102,938 % | 0 EUR | M | | |
| BE0003724383 | Wereldhave Belgium SCA Actions Nom. o.N. | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:06 | 46,800 EUR | 0 St. | M | | |
| NL0000289213 | Wereldhave N.V. Aandelen aan toonder EO 1 | ESVUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 14,560 EUR | 0 St. | M | | |
| XS2630465875 | Werfen S.A. EO-Med.-Term Notes 2023(23/28) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 104,360 % | 0 EUR | M | | |
| XS2811962195 | Werfen S.A. EO-Med.-Term Notes 2024(24/30) | DTFNGB | DUSD | | | |
| | 25.10.2024 07:57:06 | 103,465 % | 0 EUR | M | | |
| XS2392462730 | Werfen S.A. EO-Notes 2021(21/26) | DBFNFB | DUSD | | | |

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| | 25.10.2024 07:57:05 | 95,410 % | 0 EUR | M | | |
| US9507551086 | Werner Enterprises Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 34,200 EUR | 0 St. | M | | |
| DE000A1CUAY0 | WERTGRUND WohnSelect D Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 25.10.2024 07:57:05 | 98,800 EUR | 0 St. | M | | |
| US95082P1057 | Wesco International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 164,000 EUR | 0 St. | M | | |
| CA95083R1001 | Wesdome Gold Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 8,650 EUR | 0 St. | M | | |
| XS2399154181 | Wesfarmers Ltd. EO-Medium-Term Nts 2021(21/33) | | | | DTFNCR | DUSD |
| | 25.10.2024 07:57:05 | 82,460 % | 0 EUR | M | | |
| AU000000WES1 | Wesfarmers Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 41,380 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 |
| | 25.10.2024 07:57:05 | 1,114 EUR | 0 St. | M | | |
| CA9528451052 | West Fraser Timber Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 88,250 EUR | 0 St. | M | | |
| JP3659000008 | West Japan Railway Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 16,000 EUR | 0 St. | M | | |
| US9553061055 | West Pharmaceutical Services Inc Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 305,400 EUR | 0 St. | M | | |
| CA95556L1013 | West Red Lake Gold Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,441 EUR | 0 St. | M | | |
| CA9569093037 | Westaim Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,220 EUR | 0 St. | M | | |
| US9576381092 | Western Alliance Bancorp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 77,460 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 |
| | 25.10.2024 07:57:05 | 1,560 EUR | 0 St. | M | | |
| CA95805V1085 | Western Copper & Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 1,076 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 |
| | 25.10.2024 07:57:00 | 66,600 EUR | 0 St. | M | | |
| | 25.10.2024 13:48:18 | 67,690 EUR | 20 St. | B | | |
| CA9582112038 | Western Forest Products Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,336 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 |

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| 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 |
| | 25.10.2024 07:57:05 | 10,310 EUR | 0 St. | M | | |
| | 25.10.2024 09:48:56 | 10,380 EUR | 100 St. | B | | |
| CA95985D1006 | Western Uranium&Vanadium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,128 EUR | 0 St. | M | | |
| XS1587946911 | Westfield America Mgmt Ltd. LS-Bonds 2017(17/29) | | | | DBFNBR | DUSD |
| XS2029525693 | Westfield Str.Cty Fin.No.2 PLC LS-Notes 2019(19/26.31) | | | | DGFNBB | DUSD |
| AU000000WGX6 | Westgold Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 1,986 EUR | 0 St. | M | | |
| CA9603501060 | Westhaven Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,097 EUR | 0 St. | M | | |
| US9297401088 | Westinghouse Air Br. Tech.Corp Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 174,600 EUR | 0 St. | M | | |
| DE0009801423 | WestInvest InterSelect Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 25.10.2024 07:57:00 | 45,475 EUR | 0 St. | M | | |
| XS2028104037 | Westlake Corp. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 92,565 % | 0 EUR | M | | |
| US9604131022 | Westlake Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 124,000 EUR | 0 St. | M | | |
| CA9611485090 | Weston Ltd., George Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 147,000 EUR | 0 St. | M | | |
| US961214EG45 | Westpac Banking Corp. DL-Cap. Notes 2019(39) | | | | DBFUGR | DUSD |
| US96122UAA25 | Westpac Banking Corp. DL-FLR CoCo Secs 2017(27/Und.) | | | | DCFUPR | DUSD |
| US961214DF70 | Westpac Banking Corp. DL-FLR Notes 2016(26/31) | | | | DBFUGR | DUSD |
| US961214EF61 | Westpac Banking Corp. DL-FLR Notes 2019(29/34) | | | | DBFUGR | DUSD |
| US961214EM13 | Westpac Banking Corp. DL-FLR Notes 2020(25/30) | | | | DBFUGR | DUSD |
| US961214EP44 | Westpac Banking Corp. DL-FLR Notes 2020(30/35) | | | | DBFUGR | DUSD |
| US961214EX77 | Westpac Banking Corp. DL-FLR Notes 2021(31/36) | | | | DBFUGR | DUSD |
| US961214FM04 | Westpac Banking Corp. DL-FLR Notes 2023(25) | | | | DBVNGR | DUSD |
| US961214DC40 | Westpac Banking Corp. DL-Notes 2016(26) | | | | DBFUGR | DUSD |
| US961214CX95 | Westpac Banking Corp. DL-Notes 2016(26) | | | | DBFUGR | DUSD |
| US961214DK65 | Westpac Banking Corp. DL-Notes 2017(27) | | | | DBFUGR | DUSD |
| US961214DW04 | Westpac Banking Corp. DL-Notes 2018(28) | | | | DBFNBR | DUSD |
| US961214EH28 | Westpac Banking Corp. DL-Notes 2019(25) | | | | DBXNFR | DUSD |
| US961214EL30 | Westpac Banking Corp. DL-Notes 2020(30) | | | | DBFUGR | DUSD |
| US961214EQ27 | Westpac Banking Corp. DL-Notes 2020(40) | | | | DBFUGR | DUSD |
| US961214ER00 | Westpac Banking Corp. DL-Notes 2021(26) | | | | DBFUGR | DUSD |
| US961214EW94 | Westpac Banking Corp. DL-Notes 2021(28) | | | | DBFUGR | DUSD |
| US961214ET65 | Westpac Banking Corp. DL-Notes 2021(31) | | | | DBFUGR | DUSD |
| US961214EY50 | Westpac Banking Corp. DL-Notes 2021(41) | | | | DBFUGR | DUSD |
| US961214FA65 | Westpac Banking Corp. DL-Notes 2022(25) | | | | DBFNFR | DUSD |
| US961214FC22 | Westpac Banking Corp. DL-Notes 2022(27) | | | | DBFNFR | DUSD |
| US961214FK48 | Westpac Banking Corp. DL-Notes 2022(27) | | | | DBFUGR | DUSD |
| US961214FL21 | Westpac Banking Corp. DL-Notes 2023(25) | | | | DBFNBR | DUSD |
| US961214FN86 | Westpac Banking Corp. DL-Notes 2023(28) | | | | DBFNBR | DUSD |

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| US961214FP35 | Westpac Banking Corp. DL-Notes 2023(33) | | | | DBFUGR | DUSD |
| US961214FR90 | Westpac Banking Corp. DL-Notes 2024(26) | | | | DBFNGR | DUSD |
| US961214FT56 | Westpac Banking Corp. DL-Notes 2024(29) | | | | DBFNGR | DUSD |
| XS2342206591 | Westpac Banking Corp. EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFUGB | DUSD |
| | 25.10.2024 07:57:06 | 96,100 % | 0 EUR | M | | |
| XS2575952853 | Westpac Banking Corp. EO-Medium-Term Notes 2023(26) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 101,045 % | 0 EUR | M | | |
| XS2575952937 | Westpac Banking Corp. EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 104,475 % | 0 EUR | M | | |
| XS1506398244 | Westpac Banking Corp. EO-Medium-Term Nts 2016(27) | | | | DTFNFB | DUSD |
| | 25.10.2024 07:57:06 | 96,465 % | 0 EUR | M | | |
| XS1722859532 | Westpac Banking Corp. EO-Medium-Term Nts 2017(24) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:06 | 100,063 % | 0 EUR | M | | |
| XS1676933853 | Westpac Banking Corp. EO-Medium-Term Nts 2017(27) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 95,885 % | 0 EUR | M | | |
| XS1856797219 | Westpac Banking Corp. EO-Medium-Term Nts 2018(28) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:05 | 95,435 % | 0 EUR | M | | |
| XS1615085864 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2017(32) | | | | DAFUGB | DUSD |
| | 25.10.2024 07:57:06 | 90,960 % | 0 EUR | M | | |
| XS1748436190 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(25) | | | | DAFUEB | DUSD |
| | 25.10.2024 07:57:05 | 99,455 % | 0 EUR | M | | |
| XS1748436356 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(33) | | | | DAFUGB | DUSD |
| | 25.10.2024 07:57:06 | 88,180 % | 0 EUR | M | | |
| XS1978200472 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2019(26) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:05 | 97,045 % | 0 EUR | M | | |
| XS2388390507 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(28) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:05 | 90,410 % | 0 EUR | M | | |
| XS2388390689 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(36) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:06 | 74,070 % | 0 EUR | M | | |
| XS2558574104 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2022(27) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:05 | 101,815 % | 0 EUR | M | | |
| XS2606993694 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2023(25) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:06 | 100,205 % | 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 |
| | 25.10.2024 07:57:05 | 19,712 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 |
| | 25.10.2024 07:57:06 | 90,860 % | 0 EUR | M | | |
| XS2597905905 | Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2023(28) | | | | DAFNGB | DUSD |
| | 25.10.2024 07:57:06 | 103,535 % | 0 EUR | M | | |

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| XS2421006201 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(26) 25.10.2024 07:57:06 | 95,495 % | 0 EUR | M | DTFNFB | DUSD |
| XS2362968906 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(27) 25.10.2024 07:57:05 | 93,445 % | 0 EUR | M | DTFNFB | DUSD |
| XS2448001813 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2022(26) 25.10.2024 07:57:06 | 98,090 % | 0 EUR | M | DTFNFB | DUSD |
| CA9609085076 | Westport Fuel Systems Inc. Registered Shares New o.N. 25.10.2024 07:57:05 | 4,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA96145A2002 | Westshore Terminals Inv. Corp. Registered Shares o.N. 25.10.2024 07:57:06 | 15,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US9616842061 | Westwater Resources Inc. Registered Shares DL -,001 25.10.2024 07:57:00 | 0,624 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2N4H07 | Westwing Group SE Inhaber-Aktien o.N. 25.10.2024 07:57:05 | 7,320 EUR | 0 St. | M | ESVUFB | DUSD |
| GB0001638955 | Wetherspoon (J D) Registered Shares LS -,02 25.10.2024 07:57:05 | 8,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US96208T1043 | Wex Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 168,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US962166BX19 | Weyerhaeuser Co. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US962166BY91 | Weyerhaeuser Co. DL-Notes 2019(20/30) | | | | DBFUGR | DUSD |
| US9621661043 | Weyerhaeuser Co. Registered Shares DL 1,25 25.10.2024 07:57:00 25.10.2024 08:00:00 25.10.2024 13:16:03 25.10.2024 15:43:31 | 29,680 EUR 29,820 EUR 29,640 EUR 29,510 EUR | 0 St. 20 St. 380 St. 1.000 St. | M B S B | ESVUFR | DUSD |
| KYG960071028 | WH Group Ltd Registered Shares DL -,0001 25.10.2024 07:57:05 | 0,755 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B2PDGW16 | WH Smith PLC Registered Shares LS-,220895 25.10.2024 07:57:05 | 16,800 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0004000045 | Wharf (Holdings) Ltd., The Registered Shares o.N. 25.10.2024 07:57:05 | 2,600 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003573814 | What's Cooking Group N.V. Parts Sociales Nom. o.N. 25.10.2024 07:57:06 | 103,500 EUR | 0 St. | M | ESVUFN | DUSD |
| CA9628791027 | Wheaton Precious Metals Corp. Registered Shares o.N. 25.10.2024 07:57:00 | 61,760 EUR | 0 St. | M | ESVUFR | DUSD |
| US963320AT33 | Whirlpool Corp. DL-Notes 2014(14/25) | | | | DBFUGR | DUSD |
| US963320AV88 | Whirlpool Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US963320AW61 | Whirlpool Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US963320AX45 | Whirlpool Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US963320AZ92 | Whirlpool Corp. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US963320BA33 | Whirlpool Corp. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US963320BC98 | Whirlpool Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US9633201069 | Whirlpool Corp. Registered Shares DL 1 25.10.2024 07:57:05 | 101,950 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2115092954 | Whirlpool EMEA Finance S.à r.l EO-Notes 2020(20/28) 25.10.2024 07:57:06 | 91,985 % | 0 EUR | M | DBFNBR | DUSD |
| XS1514149159 | Whirlpool Fin. Luxembourg Sarl EO-Notes 2016(16/26) | | | | DBFNBR | DUSD |

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| | 25.10.2024 07:57:05 | 97,125 % | 0 EUR | M | | |
| XS1716616179 | Whirlpool Fin. Luxembourg Sarl EO-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 94,780 % | 0 EUR | M | | |
| GB00B1KJJ408 | Whitbread PLC Reg. Shares LS -,76797385 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 40,360 EUR | 0 St. | M | | |
| US96342K1007 | Whitbread PLC Reg.Shs(Spons.ADRs) o.N. | | | | EDMXFR | DUSD |
| | 25.10.2024 07:57:06 | 9,975 EUR | 0 St. | M | | |
| CA96467A2002 | Whitecap Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 7,016 EUR | 0 St. | M | | |
| AU000000WHC8 | Whitehaven Coal Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 4,154 EUR | 0 St. | M | | |
| | 25.10.2024 09:39:33 | 4,121 EUR | 200 St. | S | | |
| US96524V1061 | WhiteHorse Finance Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 11,100 EUR | 0 St. | M | | |
| DE000A0MS7F3 | WI SELEKT C Inhaber-Anteile A | | | | CIOGLU | DUSD |
| GB00BL6C2002 | Wickes Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,960 EUR | 0 St. | M | | |
| US96758W1018 | WideOpenWest Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,700 EUR | 0 St. | M | | |
| AT0000A1VKJ4 | Wiener Städt. Vers. AG VIG EO-Schuldversch.2017(27) | | | | DBFOFB | DUSD |
| | 25.10.2024 07:57:05 | 100,150 % | 0 EUR | M | | |
| AT0000A37249 | Wienerberger AG EO-Notes 2023(28/28) | | | | DBVPGB | DUSD |
| | 25.10.2024 07:57:05 | 106,000 % | 0 EUR | M | | |
| AT0000A2GLA0 | Wienerberger AG EO-Schuldv. 2020(20/25) | | | | DBFPFB | DUSD |
| | 25.10.2024 07:57:06 | 99,700 % | 0 EUR | M | | |
| AT0000831706 | Wienerberger AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 27,480 EUR | 0 St. | M | | |
| SE0018012635 | Wihlborgs Fastigheter AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,925 EUR | 0 St. | M | | |
| IT0005440893 | WIIT S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 22,100 EUR | 0 St. | M | | |
| US9682232064 | Wiley (John) & Sons Inc. Reg.Shares Class A DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 45,600 EUR | 0 St. | M | | |
| NO0010571698 | WILH. WILHELMOSEN HOLDING ASA Navne-Aksjer A NK 20 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 38,150 EUR | 0 St. | M | | |
| NO0010576010 | WILH. WILHELMOSEN HOLDING ASA Navne-Aksjer B NK 20 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 35,800 EUR | 0 St. | M | | |
| US96924N1000 | Willdan Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 40,800 EUR | 0 St. | M | | |
| US96949LAE56 | Williams Companies Inc., The DL-Notes 2018(18/48) | | | | DBFNBR | DUSD |
| US969457BX79 | Williams Companies Inc., The DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US9694571004 | Williams Cos.Inc., The Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 48,595 EUR | 0 St. | M | | |
| US9699041011 | Williams-Sonoma Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 127,050 EUR | 0 St. | M | | |
| US9706461053 | Willis Lease Finance Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 168,000 EUR | 0 St. | M | | |
| US970648AL56 | Willis North America Inc. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US970648AN13 | Willis North America Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| IE00BDB6Q211 | Willis Towers Watson PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 270,000 EUR | 0 St. | M | | |
| US9713781048 | WillScot Holdings Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 34,800 EUR | 0 St. | M | | |
| SG1T56930848 | Wilmar International Ltd. Registered Shares SD -,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,308 EUR | 0 St. | M | | |
| US97264L1008 | WiMi Hologram Cloud Inc. R. Shs B (Sp.ADRs) 2/DL -,0001 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 0,815 EUR | 0 St. | M | | |
| FR0014000P11 | Winfarm S.A. Actions Nom. EO 1,- | | | | ESVTFN | DUSD |
| | 25.10.2024 07:57:06 | 3,980 EUR | 0 St. | M | | |
| US9741551033 | Wingstop Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 332,000 EUR | 0 St. | M | | |
| US9746371007 | Winnebago Industries Inc. Registered Shares DL -,50 | | | | ESVUXX | DUSD |
| | 25.10.2024 07:57:05 | 48,400 EUR | 0 St. | M | | |
| CA97535P1045 | Winpak Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 31,600 EUR | 0 St. | M | | |
| AU0000182628 | Winsome Resources Limited Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,332 EUR | 0 St. | M | | |
| XS2286041947 | Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:05 | 92,710 % | 0 EUR | M | | |
| XS2286041517 | Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 25.10.2024 07:57:05 | 96,680 % | 0 EUR | M | | |
| XS2054209833 | Wintershall Dea Finance B.V. EO-Notes 2019(19/25) | | | | DBFUCB | DUSD |
| | 25.10.2024 07:57:05 | 98,023 % | 0 EUR | M | | |
| XS2054210252 | Wintershall Dea Finance B.V. EO-Notes 2019(19/28) | | | | DBFUFB | DUSD |
| | 25.10.2024 07:57:06 | 92,285 % | 0 EUR | M | | |
| XS2055079904 | Wintershall Dea Finance B.V. EO-Notes 2019(19/31) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 86,860 % | 0 EUR | M | | |
| XS2908093805 | Wintershall Dea Finance B.V. EO-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 100,390 % | 0 EUR | M | | |
| XS2908095172 | Wintershall Dea Finance B.V. EO-Notes 2024(24/32) | | | | DBFUFR | DUSD |
| | 25.10.2024 07:57:05 | 100,640 % | 0 EUR | M | | |
| CH0465044649 | Winterthur, Stadt SF-Anl. 2019(28) | | | | DNFNFB | DUSD |
| US97651M1099 | Wipro Ltd. Reg. Shs (Sp. ADRs)/1 IR 2 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 6,100 EUR | 0 St. | M | | |
| DE000A2GSR47 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2020(2027) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 94,510 % | 0 EUR | M | | |
| DE000A3SJZT2 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2023(2033) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 100,725 % | 0 EUR | M | | |
| IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 21,535 EUR | 0 St. | M | | |
| IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:06 | 20,630 EUR | 0 St. | M | | |

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| US976656CQ97 | Wisconsin Electric Power Co. DL-Debentures 2024(24/29) | DBFNGR | DUSD | | | |
| US976826BN62 | Wisconsin Power and Light Co. DL-Debentures 2020(20/50) | DBFUGR | DUSD | | | |
| US976826BR76 | Wisconsin Power and Light Co. DL-Debentures 2023(23/33) | DBFUGR | DUSD | | | |
| IE000O8KMPM1 | WisdomTr.Issuer-BioRevolut.ETF Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:06 | 15,606 EUR | 0 St. | M | | |
| IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:05 | 23,650 EUR | 0 St. | M | | |
| IE000P3DOW60 | WisdomTr-Renewable Energy ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:05 | 17,058 EUR | 0 St. | M | | |
| IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb. Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:06 | 16,468 EUR | 0 St. | M | | |
| IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF Registered Shares USD Acc.o.N. | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:00 | 59,220 EUR | 0 St. | M | | |
| IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN | CEOIVS | DUSD | | | |
| IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N. | CEOIMS | DUSD | | | |
| | 25.10.2024 07:57:05 | 78,762 EUR | 0 St. | M | | |
| IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. Registered Shares USD Acc.o.N. | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:06 | 27,770 EUR | 0 St. | M | | |
| IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF Registered Shares USD Acc o.N. | CEOGES | DUSD | | | |
| | 25.10.2024 07:57:00 | 29,920 EUR | 0 St. | M | | |
| JE00BNG8LN89 | WisdomTree Comm. Securit. Ltd. ETC 23(unl.) California Carbon | DAZSPR | DUSD | | | |
| | 25.10.2024 07:57:05 | 32,136 EUR | 0 St. | M | | |
| GB00B15KXT11 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Cotton Sub | DAZSPR | DUSD | | | |
| | 25.10.2024 07:57:06 | 2,465 EUR | 0 St. | M | | |
| JE00BN7KB771 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Live Catt. | DAZSPR | DUSD | | | |
| | 25.10.2024 07:57:05 | 28,776 EUR | 0 St. | M | | |
| GB00B15KXN58 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Alu.Sub-IDX | DAZSPR | DUSD | | | |
| JE00BN7KB557 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cof.Sub-IDX | DAZSPR | DUSD | | | |
| | 25.10.2024 07:57:05 | 38,114 EUR | 0 St. | M | | |
| GB00B15KXQ89 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cop.Sub-IDX | DAZSPR | DUSD | | | |
| | 25.10.2024 07:57:00 | 36,358 EUR | 0 St. | M | | |
| JE00BN7KB441 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS CornSub-IDX | DAZSPR | DUSD | | | |
| | 25.10.2024 07:57:00 | 18,328 EUR | 0 St. | M | | |
| GB00B15KYB02 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Energ.S-IDX | DAZSPR | DUSD | | | |
| | 25.10.2024 07:57:06 | 3,109 EUR | 0 St. | M | | |
| GB00B15KYL00 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Grain.S-IDX | DAZSPR | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,231 EUR | 0 St. | M | | |
| GB00B15KY096 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS L.Ca.Su-IDX | DAZSPR | DUSD | | | |
| | 25.10.2024 07:57:06 | 6,706 EUR | 0 St. | M | | |
| JE00BN7KB334 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS N.Ga.Sub-IDX | DAZSPR | DUSD | | | |
| | 25.10.2024 07:57:00 | 6,404 EUR | 0 St. | M | | |
| GB00B15KY211 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Nic.Sub-IDX | DAZSPR | DUSD | | | |
| | 25.10.2024 07:57:00 | 13,648 EUR | 0 St. | M | | |
| GB00B15KYC19 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pet.Sub-IDX | DAZSPR | DUSD | | | |
| | 25.10.2024 07:57:06 | 17,405 EUR | 0 St. | M | | |
| GB00B15KYF40 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pr.Me.S-IDX | DAZSPR | DUSD | | | |

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| | 25.10.2024 07:57:05 | 27,994 EUR | 0 St. | M | | |
| GB00B15KY328 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Sil.Sub-IDX | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:05 | 26,322 EUR | 0 St. | M | | |
| GB00B15KYJ87 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Soft S-IDX | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 5,644 EUR | 0 St. | M | | |
| JE00BN7KB664 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Wheat S-IDX | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:00 | 20,578 EUR | 0 St. | M | | |
| GB00B15KY872 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Zi.Sub-IDX | | | | DAZSPR | DUSD |
| GB00B15KY658 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Sugar Sub | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 12,679 EUR | 0 St. | M | | |
| GB00B15KXV33 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg WTI Crude | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:00 | 8,921 EUR | 0 St. | M | | |
| GB00B15KXW40 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS Gas.Sub-IDX | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:05 | 47,404 EUR | 0 St. | M | | |
| GB00B15KXX56 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS Gold Sub-IDX | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 25,762 EUR | 0 St. | M | | |
| GB00B15KXY63 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS H.Oil S-IDX | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:05 | 19,275 EUR | 0 St. | M | | |
| GB00B15KY435 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS S.Oil.S-IDX | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 5,597 EUR | 0 St. | M | | |
| GB00B15KY542 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS Soyb.S-IDX | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 22,666 EUR | 0 St. | M | | |
| GB00B15KYH63 | WisdomTree Comm. Securit. Ltd. ZT06/Und. ETFS Agricult.S-IDX | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:05 | 5,465 EUR | 0 St. | M | | |
| GB00B15KY989 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Commod.IDX | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 10,352 EUR | 0 St. | M | | |
| GB00B15KYG56 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS In.Me.S-IDX | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 14,461 EUR | 0 St. | M | | |
| JE00B24DMC49 | WisdomTree Comm. Securit. Ltd. ZT07/Und. DJUBS Commodity Idx. | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 26,450 EUR | 0 St. | M | | |
| JE00B24DMD55 | WisdomTree Comm. Securit. Ltd. ZT07/Und. DJUBS Energy S.Idx | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:05 | 24,350 EUR | 0 St. | M | | |
| JE00B24DMK23 | WisdomTree Comm. Securit. Ltd. ZT07/Und. UBS Agricult.S.IDX | | | | DAZSPR | DUSD |
| JE00B24DMJ18 | WisdomTree Comm. Securit. Ltd. ZT07/Und. UBS Ind.Metal.S.IDX | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:05 | 21,872 EUR | 0 St. | M | | |
| JE00B24DKC09 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 1X DAILY SHORT GOLD | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:05 | 11,403 EUR | 0 St. | M | | |
| JE00B24DKJ77 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 1X DAILY SHORT NICKEL | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 5,765 EUR | 0 St. | M | | |
| JE00B24DKK82 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 1X DAILY SHORT SILVER | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 5,216 EUR | 0 St. | M | | |
| JE00B24DKH53 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 1X DY SHT NATURAL GAS | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 527,850 EUR | 0 St. | M | | |
| JE00B24DK975 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 1X DY SHT WTI Cr.Oil | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:05 | 16,704 EUR | 0 St. | M | | |
| JE00BDD9Q840 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 2X D.LG WTI Crude Oil | | | | DAZSPR | DUSD |

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| | 25.10.2024 07:57:06 | 10,252 EUR | 0 St. | M | | |
| JE00B2NFV803 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COCOA | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 47,512 EUR | 0 St. | M | | |
| JE00B2NFTD12 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COFFEE | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:05 | 1,600 EUR | 0 St. | M | | |
| JE00B2NFTF36 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COPPER | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:05 | 8,265 EUR | 0 St. | M | | |
| JE00B2NFTG43 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG CORN | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:05 | 1,207 EUR | 0 St. | M | | |
| JE00B2NFTL95 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG GOLD | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:05 | 91,190 EUR | 0 St. | M | | |
| JE00BDD9QB77 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG NICKEL | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 16,388 EUR | 0 St. | M | | |
| JE00B2NFTS64 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SILVER | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:00 | 7,766 EUR | 0 St. | M | | |
| JE00B2NFTW01 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SUGAR | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:05 | 4,409 EUR | 0 St. | M | | |
| JE00BDD9QC84 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG WHEAT | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:00 | 4,579 EUR | 0 St. | M | | |
| JE00B2NFT427 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG AGRICULTURE | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:05 | 7,035 EUR | 0 St. | M | | |
| JE00BDD9Q956 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG NATURALGAS | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:05 | 0,047 EUR | 0 St. | M | | |
| JE00B2NFV134 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LONG Platinum | | | | DAZSPR | DUSD |
| JE00BDD9QD91 | WisdomTree Comm. Securit. Ltd. ZT12/Und.2X DY LG BRENT Crude | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:05 | 49,796 EUR | 0 St. | M | | |
| JE00B78CGV99 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Brent Sub.Idx | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:05 | 45,876 EUR | 0 St. | M | | |
| JE00B78CP782 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS BrentS.IdxFWD | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:05 | 56,130 EUR | 0 St. | M | | |
| JE00B6SV8B36 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Ex-Agric.S-IDX | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 12,132 EUR | 0 St. | M | | |
| JE00BP2PWW32 | WisdomTree Comm. Securit. Ltd. ZT21/Und.Solactive CarbonIndex | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:00 | 21,698 EUR | 0 St. | M | | |
| IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 14,000 EUR | 0 St. | M | | |
| IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares USD Acc o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 25,250 EUR | 0 St. | M | | |
| IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:06 | 18,682 EUR | 0 St. | M | | |
| IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 12,264 EUR | 0 St. | M | | |
| IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:06 | 13,802 EUR | 0 St. | M | | |
| IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:06 | 12,210 EUR | 0 St. | M | | |

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| IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF Registered Shares EUR Acc o.N. 25.10.2024 07:57:06 | 20,035 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N. 25.10.2024 07:57:06 | 18,614 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BYQCZX56 | WisdomTree Europe Equity U.ETF Registered Shares EUR Acc o.N. 25.10.2024 07:57:06 | 24,700 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF Registered Shares GBP Hdg o.N. 25.10.2024 07:57:05 | 17,344 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BVXBH163 | WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N. 25.10.2024 07:57:06 | 23,125 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. Registered Shares EUR Acc.o.N. 25.10.2024 07:57:00 | 24,360 EUR | 0 St. | M | CEOGMS | DUSD |
| JE00B3XGSP64 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long AUD/EUR 25.10.2024 07:57:06 | 51,235 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3MR2Q90 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long CHF IDX 25.10.2024 07:57:05 | 61,905 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B6822V48 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long CNY IDX | | | | DAZUPR | DUSD |
| JE00B3MWC642 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long JPY IDX | | | | DAZUPR | DUSD |
| JE00B3MRDD32 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long NOK IDX 25.10.2024 07:57:05 | 35,262 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3MQG751 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long SEK IDX | | | | DAZUPR | DUSD |
| JE00B3RNTN80 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long USD/EUR 25.10.2024 07:57:06 | 58,300 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3L54023 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short CHF IDX | | | | DAZUPR | DUSD |
| JE00B66M4S72 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short CNY IDX | | | | DAZUPR | DUSD |
| JE00B3KNMS14 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short JPY IDX 25.10.2024 07:57:06 | 53,810 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3SBYQ91 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short USD/EUR 25.10.2024 07:57:06 | 29,678 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00BMM1XC77 | WisdomTree Foreign Exchan. Ltd ZT14/Und.MSFX 5XUSD/EUR | | | | DAZUPR | DUSD |
| JE00BMM1XD84 | WisdomTree Foreign Exchan. Ltd ZT14/Und.MSFX 5XUSD/EUR | | | | DAZUPR | DUSD |
| IE000TB3YTV4 | WisdomTree GI Auto.Innova.U.E. Registered Shares USD Acc.o.N. 25.10.2024 07:57:05 | 29,340 EUR | 0 St. | M | CEOGES | DUSD |
| IE0007M3MLF3 | WisdomTree GI.Qual.Div.Gr.U.E. Reg.Shs I Sys.Hdgd EUR Acc. oN 25.10.2024 07:57:05 | 19,194 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BZ56SW52 | WisdomTree GI.Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N. 25.10.2024 07:57:00 | 37,975 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BZ56RN96 | WisdomTree GI.Qual.Div.Gr.U.E. Registered Shares USD o.N. 25.10.2024 07:57:06 25.10.2024 09:25:21 25.10.2024 11:29:28 | 32,545 EUR 32,515 EUR 32,655 EUR | 0 St. 32 St. 765 St. | M S B | CEOIMS | DUSD |
| JE00B8DFY052 | WisdomTree Hedged Met.Sec.Ltd. Ph Gold EUR.Hedge ETC 12(unl.) 25.10.2024 07:57:06 25.10.2024 15:20:25 | 15,040 EUR 15,036 EUR | 0 St. 67 St. | M B | DAZUPR | DUSD |
| IE000940RNE6 | WisdomTree ICAV-Blockchain ETF Reg.Shs USD Acc. oN 25.10.2024 07:57:05 | 36,455 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF Reg. Shs USD Acc. oN | | | | CEOGCS | DUSD |

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| | 25.10.2024 07:57:00 | 10,344 EUR | 0 St. | M | | |
| IE000KH9DX6 | WisdomTree ICAV-E.Tr.M.R.Ea.M. Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 25,740 EUR | 0 St. | M | | |
| IE0000902GT6 | WisdomTree ICAV-Megatrends ETF Reg. Shs.USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 27,055 EUR | 0 St. | M | | |
| US97717P1049 | WisdomTree Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 9,708 EUR | 0 St. | M | | |
| GB00BMTP1519 | WisdomTree Issuer X Ltd. Crypto Altcoins ETP 21(unl.) | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 2,665 EUR | 0 St. | M | | |
| GB00BMTP1626 | WisdomTree Issuer X Ltd. Crypto Market ETP 21(unl.) | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 5,684 EUR | 0 St. | M | | |
| GB00BMTP1733 | WisdomTree Issuer X Ltd. Crypto Mega Cap ETP 21(unl.) | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:05 | 7,631 EUR | 0 St. | M | | |
| GB00BJYDH287 | WisdomTree Issuer X Ltd. ETP 19(unlim.) Bitcoin | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:00 | 15,011 EUR | 0 St. | M | | |
| | 25.10.2024 08:50:47 | 14,946 EUR | 40 St. | S | | |
| GB00BJYDH394 | WisdomTree Issuer X Ltd. ETP 21(unlim.) Ethereum | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:05 | 22,516 EUR | 0 St. | M | | |
| | 25.10.2024 19:58:04 | 22,496 EUR | 26 St. | B | | |
| GB00BNGJ9J32 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Cardano | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:05 | 3,881 EUR | 0 St. | M | | |
| GB00BNGJ9H18 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Polkadot | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 2,167 EUR | 0 St. | M | | |
| GB00BNGJ9G01 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Solana | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:00 | 21,054 EUR | 0 St. | M | | |
| | 25.10.2024 08:01:50 | 20,938 EUR | 1.200 St. | S | | |
| | 25.10.2024 15:46:58 | 21,010 EUR | 1.050 St. | B | | |
| IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF Registered Shares USD Acc o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:06 | 25,975 EUR | 0 St. | M | | |
| IE00BVXC4854 | WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:06 | 30,070 EUR | 0 St. | M | | |
| IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF Registered Shs EUR Acc Hdg oN | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:06 | 32,350 EUR | 0 St. | M | | |
| JE00BN2CJ301 | WisdomTree Metal Securiti.Ltd. Core Physical Gold ETC 20(unl) | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 250,900 EUR | 0 St. | M | | |
| JE00BQRFDY49 | WisdomTree Metal Securiti.Ltd. O.END Z 24(unl.)Silber | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:00 | 30,976 EUR | 0 St. | M | | |
| JE00B1VS3W29 | WisdomTree Metal Securiti.Ltd. Physi Prec Metals ETC 07(unl.) | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:01 | 156,600 EUR | 0 St. | M | | |
| JE00B1VS3770 | WisdomTree Metal Securiti.Ltd. Physical Gold ETC 07 (unl.) | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:00 | 235,440 EUR | 0 St. | M | | |
| JE00B1VS3002 | WisdomTree Metal Securiti.Ltd. Physical Palladium ETC 07(unl) | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:01 | 96,445 EUR | 0 St. | M | | |
| JE00B1VS2W53 | WisdomTree Metal Securiti.Ltd. Physical Platinum ETC 07(unl.) | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:00 | 86,030 EUR | 0 St. | M | | |
| JE00B1VS3333 | WisdomTree Metal Securiti.Ltd. Physical Silver ETC 07(unl.) | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:00 | 28,414 EUR | 0 St. | M | | |

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| JE00B588CD74 | WisdomTree Metal Securiti.Ltd. Physical Swiss Gold ETC09(unl) 25.10.2024 07:57:00 | 241,980 EUR | 0 St. M | DAZSPR | DUSD |
| IE00BKS8QN04 | WisdomTree Multi Ass.Iss.PLC Bd 10Y 3xSh.ETP Zt14(14/62) 25.10.2024 07:57:06 | 60,330 EUR | 0 St. M | DAZSGR | DUSD |
| IE00BVFZGD11 | WisdomTree Multi Ass.Iss.PLC Brent Oil Secs 15(15/62) 25.10.2024 07:57:05 | 36,560 EUR | 0 St. M | DAZSGR | DUSD |
| XS2284324667 | WisdomTree Multi Ass.Iss.PLC Energy Enhanced ETP21(21/62) 25.10.2024 07:57:05 | 31,126 EUR | 0 St. M | RWXXXX | DUSD |
| IE00B7SD4R47 | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xLev.ETP Secs12(12/62) 25.10.2024 07:57:06 | 399,820 EUR | 0 St. M | DAZSGR | DUSD |
| IE00B8JF9153 | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xSh.ETP Secs 12(12/62) 25.10.2024 07:57:06 | 0,317 EUR | 0 St. M | DAZSGR | DUSD |
| IE00B8K7KM88 | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 S&P 500 3x Daily 25.10.2024 07:57:05 | 16,638 EUR | 0 St. M | DAZSGR | DUSD |
| XS2425842106 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 1x Bat.Met.Idx | | | DEXYRX | DUSD |
| XS2425848053 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 1x En.Trans.M. 25.10.2024 07:57:00 | 18,320 EUR | 0 St. M | DEXYRX | DUSD |
| XS2427363895 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe 25.10.2024 07:57:06 | 20,574 EUR | 0 St. M | DEXYRX | DUSD |
| XS2427363036 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe 25.10.2024 07:57:05 | 30,826 EUR | 0 St. M | DEXYRX | DUSD |
| 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. 25.10.2024 07:57:05 | 16,580 EUR | 0 St. M | DEXYRX | DUSD |
| XS2637077020 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Lev. | | | DEXYRX | DUSD |
| XS2637077533 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Short | | | DEXYRX | DUSD |
| XS2771502718 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 EURO STOXX 50 25.10.2024 07:57:05 | 16,746 EUR | 0 St. M | DEXYRX | DUSD |
| XS2771503104 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 EURO STOXX 50 25.10.2024 07:57:05 | 17,144 EUR | 0 St. M | DEXYRX | DUSD |
| XS2771642134 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 QS100 5x Lever. 25.10.2024 07:57:05 | 28,390 EUR | 0 St. M | DEXYRX | DUSD |
| XS2771611840 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 QS100 5x Short 25.10.2024 07:57:05 | 7,652 EUR | 0 St. M | DEXYRX | DUSD |
| XS2771643025 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 S&P 500 5x D.L. 25.10.2024 07:57:05 | 31,066 EUR | 0 St. M | DEXYRX | DUSD |
| XS2771642308 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 S&P 500 5x D.S. 25.10.2024 07:57:06 | 8,879 EUR | 0 St. M | DEXYRX | DUSD |
| XS2427474023 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 STOXX 600 Oil & 25.10.2024 07:57:05 | 11,637 EUR | 0 St. M | DEXYRX | DUSD |
| IE00BF4TW453 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3X Short Daily 25.10.2024 07:57:05 | 68,185 EUR | 0 St. M | DAZSGR | DUSD |
| IE00BYTYHN28 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Em.Mkts 3xLev.ETP 25.10.2024 07:57:00 | 75,015 EUR | 0 St. M | DAZSGR | DUSD |
| 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 |

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| | 25.10.2024 07:57:05 | 12,085 EUR | 0 St. | M | | |
| IE00BF4TWF63 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Energy TR | | | | DAZSGR | DUSD |
| | 25.10.2024 07:57:06 | 26,802 EUR | 0 St. | M | | |
| IE00BF4TWC33 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Ind.Metals | | | | DAZSGR | DUSD |
| | 25.10.2024 07:57:05 | 32,724 EUR | 0 St. | M | | |
| IE00BMTM6B32 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 WTI 3xLev. | | | | DAZSGR | DUSD |
| | 25.10.2024 07:57:05 | 25,776 EUR | 0 St. | M | | |
| XS2819844387 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 WTI 3xShort | | | | DEXYRX | DUSD |
| | 25.10.2024 07:57:05 | 48,460 EUR | 0 St. | M | | |
| XS2819843900 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | | | | DEXYRX | DUSD |
| XS2819843223 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | | | | DEXYRX | DUSD |
| IE00B8HGT870 | WisdomTree Multi Ass.Iss.PLC Gold 3xLev. ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 25.10.2024 07:57:06 | 65,415 EUR | 0 St. | M | | |
| IE00B6X4BP29 | WisdomTree Multi Ass.Iss.PLC Gold 3xSh. ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 25.10.2024 07:57:05 | 7,867 EUR | 0 St. | M | | |
| IE00B878KX55 | WisdomTree Multi Ass.Iss.PLC LevDAX 3xLev.ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 25.10.2024 07:57:06 | 317,200 EUR | 0 St. | M | | |
| XS2872233403 | WisdomTree Multi Ass.Iss.PLC MIB Idx Eur.Nat.G.Secs 2062 | | | | DEXYRX | DUSD |
| | 25.10.2024 07:57:06 | 28,454 EUR | 0 St. | M | | |
| IE00BLRPRJ20 | WisdomTree Multi Ass.Iss.PLC Nas 3x Sh. ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 25.10.2024 07:57:06 | 6,775 EUR | 0 St. | M | | |
| IE00BLRRL42 | WisdomTree Multi Ass.Iss.PLC Nasdaq100 long 3x 12(12/62) | | | | DAZSGR | DUSD |
| | 25.10.2024 07:57:00 | 205,240 EUR | 0 St. | M | | |
| | 25.10.2024 15:08:52 | 207,920 EUR | 29 St. | S | | |
| | 25.10.2024 15:39:36 | 210,000 EUR | 20 St. | S | | |
| | 25.10.2024 16:18:02 | 212,420 EUR | 1 St. | S | | |
| IE00BLRPRK35 | WisdomTree Multi Ass.Iss.PLC Oil 3x Sh. ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 25.10.2024 07:57:06 | 0,761 EUR | 0 St. | M | | |
| IE00B7Y34M31 | WisdomTree Multi Ass.Iss.PLC Russ.I.3xLev.ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 25.10.2024 07:57:05 | 102,790 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 |
| | 25.10.2024 07:57:06 | 0,391 EUR | 0 St. | M | | |
| | 25.10.2024 14:44:14 | 0,388 EUR | 87.500 St. | B | | |
| IE00B7XD2195 | WisdomTree Multi Ass.Iss.PLC Silver 3xLev.ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 25.10.2024 07:57:06 | 71,310 EUR | 0 St. | M | | |
| IE00B8JG1787 | WisdomTree Multi Ass.Iss.PLC Silver 3xSh.ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 25.10.2024 07:57:06 | 0,488 EUR | 0 St. | M | | |
| IE00BKS8QT65 | WisdomTree Multi Ass.Iss.PLC US Treas3xSh.ETP Z14(14/62) | | | | DAZSGR | DUSD |
| | 25.10.2024 07:57:06 | 95,450 EUR | 0 St. | M | | |
| IE00BFVZGC04 | WisdomTree Multi Ass.Iss.PLC WTI Oil ETC Sec 15(15/62) | | | | DAZSGR | DUSD |
| | 25.10.2024 07:57:06 | 22,176 EUR | 0 St. | M | | |
| IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF Reg.Shares EUR Hedged Acc o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:06 | 23,300 EUR | 0 St. | M | | |
| IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 23,575 EUR | 0 St. | M | | |
| IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF Registered Shares USD Acc o.N. | | | | CEOGMS | DUSD |

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| | 25.10.2024 07:57:06 | 28,390 EUR | 0 St. | M | | |
| IE000CXVOXQ1 | WisdomTree US Qual.Div.Gr.U.E. Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 18,316 EUR | 0 St. | M | | |
| IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:06 | 44,860 EUR | 0 St. | M | | |
| IE000YGEAK03 | WisdomTree US Qual.Gwth U.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 27,220 EUR | 0 St. | M | | |
| IE000XNILW20 | WisdomTree-Glbl Sust.Eq.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 24,120 EUR | 0 St. | M | | |
| IE000KF370H3 | WisdomTree-US Efficient Core Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGLS | DUSD |
| | 25.10.2024 07:57:05 | 30,980 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 |
| | 25.10.2024 07:57:05 | 9,095 EUR | 0 St. | M | | |
| US97727L4086 | WiseKey Internat.Holding Ltd. Nam.-Akt.(Sp.ADRs)NEW/0,5 o.N. | | | | EDSNFR | DUSD |
| | 25.10.2024 07:57:05 | 1,920 EUR | 0 St. | M | | |
| US9772871011 | WiseTech Global Ltd. Reg.Shares(Unsp. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:06 | 68,500 EUR | 0 St. | M | | |
| AU000000WTC3 | WiseTech Global Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 69,290 EUR | 0 St. | M | | |
| F14000519228 | WithSecure Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,857 EUR | 0 St. | M | | |
| JE00B78NPY84 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Agric. | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 5,973 EUR | 0 St. | M | | |
| JE00B78NNS84 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM All Comm. | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 5,684 EUR | 0 St. | M | | |
| JE00B78NPQ01 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Prec.Met. | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 8,629 EUR | 0 St. | M | | |
| JE00B78NNV14 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EO D.H.Energy DJ | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 2,624 EUR | 0 St. | M | | |
| JE00B78NPW60 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EO D.H.Ind.Met. | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:05 | 8,122 EUR | 0 St. | M | | |
| JE00B4RKQV36 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H. Gold | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 9,822 EUR | 0 St. | M | | |
| JE00B44F1611 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H. WTI Cr. | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 2,559 EUR | 0 St. | M | | |
| JE00B7305Z55 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.B.Crude | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 5,158 EUR | 0 St. | M | | |
| JE00B4PDKD43 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Copper | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:05 | 7,445 EUR | 0 St. | M | | |
| JE00B6XF0923 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Nat.Gas | | | | DAZSPR | DUSD |
| JE00B5SV2703 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Silver | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 5,660 EUR | 0 St. | M | | |
| JE00B78NNK09 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Wheat | | | | DAZSPR | DUSD |
| | 25.10.2024 07:57:06 | 2,377 EUR | 0 St. | M | | |
| DE000A2QRSY6 | WIWIN just green impact! Inhaber-Anteile R | | | | CIOIEU | DUSD |

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| | 25.10.2024 07:57:05 | 69,555 EUR | 0 St. | M | | |
| IL0011301780 | Wix.com Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 150,200 EUR | 0 St. | M | | |
| XS2433361719 | Wizz Air Finance Company B.V. EO-Med.-Term Notes 2022(25/26) | | | | DTFNFR | DUSD |
| | 25.10.2024 07:57:05 | 96,290 % | 0 EUR | M | | |
| JE00BN574F90 | Wizz Air Holdings PLC Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 15,990 EUR | 0 St. | M | | |
| DE0009790758 | WM AKTIEN GLOBAL UI-FONDS Inhaber-Anteile B | | | | CIOGEU | DUSD |
| US92971A1097 | WM Technology Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,785 EUR | 0 St. | M | | |
| XS2193974701 | WMG Acquisition Corp. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 97,015 % | 0 EUR | M | | |
| JE00BQC4YW14 | WNS Holdings Ltd. Reg.Shares LS-,1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 43,400 EUR | 0 St. | M | | |
| AT0000834007 | Wolford AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 2,640 EUR | 0 St. | M | | |
| US9778521024 | Wolfspeed Inc. Registered Shares DL-,00125 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 13,846 EUR | 0 St. | M | | |
| | 25.10.2024 10:43:41 | 13,794 EUR | 10 St. | S | | |
| NL0000395903 | Wolters Kluwer N.V. Aandelen op naam EO -,12 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:00 | 157,700 EUR | 0 St. | M | | |
| | 25.10.2024 10:04:21 | 156,700 EUR | 100 St. | S | | |
| | 25.10.2024 10:56:27 | 156,950 EUR | 22 St. | B | | |
| | 25.10.2024 18:40:53 | 159,100 EUR | 6 St. | B | | |
| XS1575992596 | Wolters Kluwer N.V. EO-Notes 2017(17/27) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 97,270 % | 0 EUR | M | | |
| XS2198580271 | Wolters Kluwer N.V. EO-Notes 2020(20/30) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 88,820 % | 0 EUR | M | | |
| XS2324836878 | Wolters Kluwer N.V. EO-Notes 2021(21/28) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:06 | 92,080 % | 0 EUR | M | | |
| XS2530756191 | Wolters Kluwer N.V. EO-Notes 2022(22/26) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:05 | 100,510 % | 0 EUR | M | | |
| XS2592516210 | Wolters Kluwer N.V. EO-Notes 2023(23/31) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:06 | 103,965 % | 0 EUR | M | | |
| XS2778864210 | Wolters Kluwer N.V. EO-Notes 2024(24/29) | | | | DBFNBB | DUSD |
| | 25.10.2024 07:57:06 | 101,710 % | 0 EUR | M | | |
| US9778742059 | Wolters Kluwer N.V. Reg. Shs (Sp.ADRs)/1 EO 0,12 | | | | EDXXXX | DUSD |
| | 25.10.2024 07:57:05 | 158,000 EUR | 0 St. | M | | |
| US9780971035 | Wolverine World Wide Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 14,500 EUR | 0 St. | M | | |
| CA97818W1077 | WonderFi Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,085 EUR | 0 St. | M | | |
| US9802283088 | Woodside Energy Group Ltd. Reg. Shs (Spons.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 14,800 EUR | 0 St. | M | | |
| AU0000224040 | Woodside Energy Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 14,868 EUR | 0 St. | M | | |
| | 25.10.2024 19:35:25 | 14,826 EUR | 14 St. | S | | |

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| 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 | | | |
| | 25.10.2024 07:57:06 | 150,000 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 | | | |
| | 25.10.2024 07:57:06 | 90,730 % | 0 EUR | M | | |
| AU000000WOW2 | Woolworths Group Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 20,200 EUR | 0 St. | M | | |
| ZAE000063863 | Woolworths Holdings Ltd. Reg. Shares New RC o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 3,380 EUR | 0 St. | M | | |
| US98088R5054 | Woolworths Holdings Ltd. Reg. Shs (GDRs)/1 RC -,0015 | EDSXXF | 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) | DBFNDR | DUSD | | | |
| US98138HAH49 | Workday Inc. DL-Notes 2022(22/29) | DBFNDR | DUSD | | | |
| US98138HAJ05 | Workday Inc. DL-Notes 2022(22/32) | DBFNDR | DUSD | | | |
| US98138H1014 | Workday Inc. Registered Shares A DL -,001 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 218,900 EUR | 0 St. | M | | |
| US98139A1051 | Workiva Inc. Registered Shares A DL -,001 | ESVTFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 73,000 EUR | 0 St. | M | | |
| GB00B67G5X01 | Workspace Group PLC Registered Shares LS 1 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:05 | 7,150 EUR | 0 St. | M | | |
| US9814191048 | World Acceptance Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 108,000 EUR | 0 St. | M | | |
| US9814751064 | World Kinect Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 29,000 EUR | 0 St. | M | | |
| FR0011981968 | Worldline S.A. Actions Port. EO -,68 | ESVUFN | DUSD | | | |
| | 25.10.2024 07:57:05 | 6,226 EUR | 0 St. | M | | |
| | 25.10.2024 17:01:49 | 6,292 EUR | 200 St. | S | | |
| FR001400KLT5 | Worldline S.A. EO-Medium-Term Nts 2023(23/28) | DTFUGB | DUSD | | | |
| | 25.10.2024 07:57:05 | 96,540 % | 0 EUR | M | | |
| FR0013521564 | Worldline S.A. EO-Obl. 2020(20/27) | DBFUFB | DUSD | | | |
| | 25.10.2024 07:57:05 | 90,090 % | 0 EUR | M | | |
| US98161H1014 | Worldline S.A. Unsponsored ADR / 1/2 | EDXXFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 3,080 EUR | 0 St. | M | | |
| GB00BN455J50 | Worldwide Healthcare Trust PLC Registered Shares LS -,025 | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 4,140 EUR | 0 St. | M | | |
| AU000000WOR2 | Worley Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 25.10.2024 07:57:06 | 8,650 EUR | 0 St. | M | | |
| XS2351032227 | Worley US Finance Sub Ltd. EO-Med.-Term Nts 2021(21/26) | DTFNDR | DUSD | | | |
| | 25.10.2024 07:57:06 | 96,575 % | 0 EUR | M | | |
| US9818111026 | Worthington Enterprises Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |

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| | 25.10.2024 07:57:05 | 35,660 EUR | 0 St. | M | | |
| US9821041012 | Worthington Steel Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 32,800 EUR | 0 St. | M | | |
| XS2417090789 | WP/AP Telecom Holdings IV B.V. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 98,015 % | 0 EUR | M | | |
| XS1843459600 | WPC Eurobond B.V. EO-Notes 2018(18/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 99,022 % | 0 EUR | M | | |
| XS1785458172 | WPC Eurobond B.V. EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:06 | 98,238 % | 0 EUR | M | | |
| XS2052968596 | WPC Eurobond B.V. EO-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 93,435 % | 0 EUR | M | | |
| XS2782800713 | WPP Finance 2013 EO-Med.-T. Nts 2024(24/29) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 101,425 % | 0 EUR | M | | |
| XS2782803147 | WPP Finance 2013 EO-Med.-T. Nts 2024(24/33) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 102,145 % | 0 EUR | M | | |
| XS1794084068 | WPP Finance 2016 EO-Med.-T.Nts 2018(18/25) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 99,245 % | 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 |
| | 25.10.2024 07:57:06 | 92,665 % | 0 EUR | M | | |
| XS1112013666 | WPP Finance S.A. EO-Medium-Term Nts 2014(14/26) | | | | DTFUCB | DUSD |
| | 25.10.2024 07:57:05 | 99,175 % | 0 EUR | M | | |
| XS2176562812 | WPP Finance S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 99,230 % | 0 EUR | M | | |
| XS2626022573 | WPP Finance S.A. EO-Medium-Term Nts 2023(23/28) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 103,740 % | 0 EUR | M | | |
| JE00B8KF9B49 | WPP PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,950 EUR | 0 St. | M | | |
| DK0061676400 | WPU-Waste Plastic Upcycl. A/S Navne-Aktier DK -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,785 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 |
| | 25.10.2024 07:57:05 | 20,450 EUR | 0 St. | M | | |
| CA92938W2022 | WSP Global Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 167,000 EUR | 0 St. | M | | |
| XS1823518730 | Würth Finance International BV EO-Medium-Term Nts 2018(25/25) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 98,950 % | 0 EUR | M | | |
| XS2176534795 | Würth Finance International BV EO-Medium-Term Nts 2020(27/27) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 94,458 % | 0 EUR | M | | |
| XS2480515662 | Würth Finance International BV EO-Medium-Term Nts 2022(30/30) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:06 | 96,945 % | 0 EUR | M | | |
| XS2911681083 | Würth Finance International BV EO-Medium-Term Nts 2024(31/31) | | | | DTFUFB | DUSD |
| | 25.10.2024 07:57:00 | 100,300 % | 0 EUR | M | | |

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| | 25.10.2024 08:21:20 | 100,290 % | 5.000 EUR | B | | |
| | 25.10.2024 09:03:44 | 100,300 % | 7.000 EUR | B | | |
| | 25.10.2024 13:42:53 | 100,146 % | 4.000 EUR | B | | |
| | 25.10.2024 13:48:26 | 100,166 % | 10.000 EUR | B | | |
| CH1206367604 | Würth Finance International BV SF-Obl. 2022(26) | | | | DBFGGB | DUSD |
| DE000WBPOA38 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Reihe 4 v.17(25) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:00 | 97,811 % | 0 EUR | M | | |
| DE000WBPOA79 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Reihe 8 v.20(27) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 93,090 % | 0 EUR | M | | |
| DE000WBPOBB8 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Serie 12 v.21(29) | | | | DBFSFB | DUSD |
| | 25.10.2024 07:57:05 | 89,900 % | 0 EUR | M | | |
| DE000WBPOBJ1 | Wüstenrot Bausparkasse AG MTN-HPF Serie 19 v. 23(30) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 103,310 % | 0 EUR | M | | |
| DE000WBPOBK9 | Wüstenrot Bausparkasse AG MTN-HPF Serie 20 v. 23(28) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 103,620 % | 0 EUR | M | | |
| DE000WBPOBL7 | Wüstenrot Bausparkasse AG MTN-HPF Serie 21 v. 24(31) | | | | DTFSFB | DUSD |
| | 25.10.2024 07:57:05 | 100,805 % | 0 EUR | M | | |
| XS2378468420 | Wüstenrot& Württembergische AG FLR-Nachr.-Anl. v.21(31/41) | | | | DBFJFB | DUSD |
| | 25.10.2024 07:57:06 | 83,820 % | 0 EUR | M | | |
| DE0008051004 | Wüstenrot& Württembergische AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 12,100 EUR | 0 St. | M | | |
| | 25.10.2024 15:29:06 | 12,080 EUR | 80 St. | S | | |
| CNE100003F19 | WuXi AppTec Co. Ltd Registered Shares H 02359 YC1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 6,350 EUR | 0 St. | M | | |
| KYG970081173 | WUXI Biologics (Cayman) Inc. Registered Shares 0,0000083 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 2,092 EUR | 0 St. | M | | |
| KYG9808A1058 | WUXI XDC [Cayman] Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 2,780 EUR | 0 St. | M | | |
| US98262P1012 | WW International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,966 EUR | 0 St. | M | | |
| DE0008471194 | WWK-Rent Inhaber-Anteile | | | | CIOIBU | DUSD |
| CH1131931318 | WWZ AG SF-Anl. 2021(33) | | | | DBFNDB | DUSD |
| US98311A1051 | Wyndham Hotels & Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 83,500 EUR | 0 St. | M | | |
| KYG981491007 | Wynn Macau Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,744 EUR | 0 St. | M | | |
| US9831341071 | Wynn Resorts Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 91,420 EUR | 0 St. | M | | |
| GB0034212331 | Wynnstay Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 3,700 EUR | 0 St. | M | | |
| BE0974310428 | X-FAB Silicon Foundries SE Actions Nominatives o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,874 EUR | 0 St. | M | | |
| US98420X1037 | X4 Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,448 EUR | 0 St. | M | | |
| GB0001570810 | Xaar PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,130 EUR | 0 St. | M | | |
| SE0018014151 | XANO Industri AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:05 | 5,850 EUR | 0 St. | M | | |
| CA98400H1029 | XBiotech Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 6,700 EUR | 0 St. | M | | |
| US98389BAU44 | Xcel Energy Inc. DL-Notes 2016(17/26) | | | | DBFUFR | DUSD |
| US98389BAV27 | Xcel Energy Inc. DL-Notes 2018(18/28) | | | | DBFNFR | DUSD |
| US98389BAW00 | Xcel Energy Inc. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US98389BAX82 | Xcel Energy Inc. DL-Notes 2019(19/49) | | | | DBFNFR | DUSD |
| US98389BAY65 | Xcel Energy Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US98388MAB37 | Xcel Energy Inc. DL-Notes 2021(21/27) | | | | DBFNFR | DUSD |
| US98388MAD92 | Xcel Energy Inc. DL-Notes 2022(22/32) | | | | DBFNFR | DUSD |
| US98389BBB53 | Xcel Energy Inc. DL-Notes 2024(24/34) | | | | DBFNFR | DUSD |
| US98389B1008 | Xcel Energy Inc. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 60,200 EUR | 0 St. | M | | |
| US98401F1057 | Xencor Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 19,600 EUR | 0 St. | M | | |
| US9840171030 | Xenia Hotels & Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,500 EUR | 0 St. | M | | |
| CA98420N1050 | Xenon Pharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 38,800 EUR | 0 St. | M | | |
| US98422E1038 | Xeris Biopharma Holdings Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 3,002 EUR | 0 St. | M | | |
| US984121CB79 | Xerox Corp. DL-Notes 2009(09/39) | | | | DBFUFR | DUSD |
| US984121CL51 | Xerox Corp. DL-Notes 2015(15/35) | | | | DBFUFR | DUSD |
| USU98401AA75 | Xerox Holdings Corp. DL-Notes 2020(20/25) Reg.S | | | | DBFNFR | DUSD |
| US98421M1062 | Xerox Holdings Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 9,291 EUR | 0 St. | M | | |
| KYG982971072 | XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. Registered Shares DL -,000025 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,127 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 |
| | 25.10.2024 07:57:00 | 3,099 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:28 | 3,100 EUR | 300 St. | S | | |
| | 25.10.2024 08:00:30 | 3,100 EUR | 310 St. | S | | |
| | 25.10.2024 08:45:04 | 3,109 EUR | 35 St. | B | | |
| | 25.10.2024 09:03:46 | 3,080 EUR | 260 St. | S | | |
| | 25.10.2024 09:20:19 | 3,086 EUR | 500 St. | S | | |
| | 25.10.2024 09:29:21 | 3,090 EUR | 3.000 St. | B | | |
| | 25.10.2024 09:56:55 | 3,082 EUR | 340 St. | S | | |
| | 25.10.2024 13:42:38 | 3,055 EUR | 1.500 St. | S | | |
| | 25.10.2024 13:57:50 | 3,061 EUR | 200 St. | S | | |
| | 25.10.2024 14:51:01 | 3,065 EUR | 3.300 St. | B | | |
| | 25.10.2024 18:43:48 | 3,050 EUR | 1.150 St. | S | | |
| | 25.10.2024 19:36:10 | 3,055 EUR | 1.000 St. | B | | |
| US983919AK78 | Xilinx Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| KYG9828G1082 | Xinyi Glass Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,071 EUR | 0 St. | M | | |
| KYG9829N1025 | Xinyi Solar Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 25.10.2024 07:57:00 | 0,513 EUR | 0 St. | M | | |
| BE0974288202 | Xior Student Housing N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 32,500 EUR | 0 St. | M | | |
| US98419J2069 | XOMA Royalty Corp. Registered Shares DL -,0005 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 27,400 EUR | 0 St. | M | | |
| US98423F1093 | Xometry Inc. Reg.Shares Cl.A DL -,000001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 18,015 EUR | 0 St. | M | | |
| CA98420Q3061 | XORTX Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 1,395 EUR | 0 St. | M | | |
| KYG982391099 | XP Inc. Registered Shares LS -,000001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 16,448 EUR | 0 St. | M | | |
| US98379L1008 | XPEL Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 36,800 EUR | 0 St. | M | | |
| | 25.10.2024 16:46:52 | 37,600 EUR | 81 St. | B | | |
| US98422D1054 | Xpeng Inc. Reg.Shs (Sp.ADRs)/2 Cl.A o.N. | | | | EDSXDR | DUSD |
| | 25.10.2024 07:57:00 | 9,740 EUR | 0 St. | M | | |
| KYG982AW1003 | Xpeng Inc. Registered Shs Cl.A DL -,000001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 5,020 EUR | 0 St. | M | | |
| NO0010895782 | Xplora Technologies AS Navne-Aksjer NK 0,004 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 2,070 EUR | 0 St. | M | | |
| US9837931008 | XPO Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 103,450 EUR | 0 St. | M | | |
| SE0009973563 | XSpray Pharma AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 5,240 EUR | 0 St. | M | | |
| LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB Act. au Port. 1C EUR Acc. oN | | | | CECGMX | DUSD |
| | 25.10.2024 07:57:05 | 45,846 EUR | 0 St. | M | | |
| PLXTRDM00011 | XTB S.A. Inhaber-Aktien ZY -,05 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:06 | 15,365 EUR | 0 St. | M | | |
| CA98388T1021 | XTM Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,047 EUR | 0 St. | M | | |
| PLXTPL000018 | XTPL S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:00 | 23,550 EUR | 0 St. | M | | |
| IE00BM67HJ62 | Xtr(IE)-MSCI Em.Mkts ex China Registered Shares 1C GBP o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 98,700 EUR | 0 St. | M | | |
| IE0008YN0OY8 | Xtr-MSCI Wld Min.Vola.ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 36,625 EUR | 0 St. | M | | |
| IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 41,980 EUR | 0 St. | M | | |
| IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 40,205 EUR | 0 St. | M | | |
| IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 34,860 EUR | 0 St. | M | | |
| IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic Reg.Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 36,395 EUR | 0 St. | M | | |
| | 25.10.2024 11:31:51 | 36,495 EUR | 70 St. | S | | |
| IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N. | | | | CEOIMS | DUSD |

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| | 25.10.2024 07:57:00 | 52,490 EUR | 0 St. | M | | |
| | 25.10.2024 12:38:29 | 52,730 EUR | 30 St. | S | | |
| IE00BG04M077 | Xtr.(IE) - MSCI USA Reg.Shares 2C EUR Hd o.N | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 118,265 EUR | 0 St. | M | | |
| IE00BJ0KDR00 | Xtr.(IE) - MSCI USA Registered Shares 1C o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 155,895 EUR | 0 St. | M | | |
| IE00BK1PV445 | Xtr.(IE) - MSCI USA Registered Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:06 | 20,768 EUR | 0 St. | M | | |
| IE000ONQ3X90 | Xtr.(IE) - MSCI World Reg.Shs 2C-Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 10,752 EUR | 0 St. | M | | |
| IE00BJ0KDQ92 | Xtr.(IE) - MSCI World Registered Shares 1C o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 108,630 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:00 | 108,495 EUR | 1 St. | S | | |
| | 25.10.2024 08:00:00 | 108,495 EUR | 10 St. | S | | |
| | 25.10.2024 08:00:31 | 108,585 EUR | 1 St. | S | | |
| | 25.10.2024 09:54:34 | 108,725 EUR | 9 St. | B | | |
| | 25.10.2024 11:52:59 | 108,850 EUR | 19 St. | S | | |
| | 25.10.2024 13:04:46 | 108,725 EUR | 65 St. | B | | |
| | 25.10.2024 14:26:39 | 108,860 EUR | 358 St. | S | | |
| | 25.10.2024 16:36:32 | 109,260 EUR | 4 St. | S | | |
| | 25.10.2024 17:28:39 | 109,060 EUR | 22 St. | S | | |
| | 25.10.2024 17:43:43 | 109,070 EUR | 927 St. | B | | |
| | 25.10.2024 17:52:59 | 108,935 EUR | 5 St. | S | | |
| | 25.10.2024 18:51:43 | 109,200 EUR | 74 St. | B | | |
| | 25.10.2024 20:19:47 | 108,705 EUR | 17 St. | B | | |
| | 25.10.2024 21:47:13 | 108,705 EUR | 200 St. | S | | |
| | 25.10.2024 21:55:00 | 108,640 EUR | 3 St. | S | | |
| IE00BK1PV551 | Xtr.(IE) - MSCI World Registered Shares 1D o.N. | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 91,864 EUR | 0 St. | M | | |
| | 25.10.2024 09:27:29 | 91,856 EUR | 10 St. | B | | |
| | 25.10.2024 10:16:17 | 91,870 EUR | 20 St. | B | | |
| | 25.10.2024 15:37:24 | 92,202 EUR | 2.170 St. | B | | |
| | 25.10.2024 16:27:58 | 92,374 EUR | 220 St. | S | | |
| | 25.10.2024 17:10:49 | 92,318 EUR | 200 St. | B | | |
| | 25.10.2024 18:48:26 | 92,446 EUR | 19 St. | B | | |
| IE00BM67HM91 | Xtr.(IE) - MSCI World Energy Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 46,570 EUR | 0 St. | M | | |
| | 25.10.2024 12:18:46 | 46,645 EUR | 461 St. | B | | |
| | 25.10.2024 16:08:23 | 46,765 EUR | 699 St. | S | | |
| | 25.10.2024 17:37:51 | 46,620 EUR | 5 St. | S | | |
| IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 62,620 EUR | 0 St. | M | | |
| | 25.10.2024 09:10:35 | 62,660 EUR | 300 St. | B | | |
| | 25.10.2024 10:02:04 | 62,700 EUR | 63 St. | B | | |
| IE00BL25JL35 | Xtr.(IE) - MSCI World Quality Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 66,400 EUR | 0 St. | M | | |
| | 25.10.2024 09:34:23 | 66,410 EUR | 76 St. | B | | |
| | 25.10.2024 15:39:23 | 66,630 EUR | 65 St. | B | | |
| IE00BL25JM42 | Xtr.(IE) - MSCI World Value Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 41,680 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:54 | 41,735 EUR | 75 St. | B | | |
| | 25.10.2024 14:14:22 | 41,835 EUR | 11 St. | S | | |
| IE00B3Y8D011 | Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 13,428 EUR | 0 St. | M | | |

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| IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 Registered Shares 1C USD o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 299,800 EUR | 0 St. M |
| | 25.10.2024 13:38:48 | 300,350 EUR | 40 St. B |
| IE00BM67HW99 | Xtr.(IE) - S&P 500 Regist.Shares 1C EUR Hdg o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 83,054 EUR | 0 St. M |
| IE00BGJWX091 | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N. | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 77,530 EUR | 0 St. M |
| IE000Z9SJA06 | Xtr.(IE) - S+P 500 Reg.Shs 4C USD Cap. oN | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 10,230 EUR | 0 St. M |
| IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF Reg. Shares 1C USD o.N. | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 125,560 EUR | 0 St. M |
| | 25.10.2024 08:00:00 | 125,320 EUR | 12 St. S |
| | 25.10.2024 10:21:51 | 125,640 EUR | 10 St. S |
| | 25.10.2024 10:27:16 | 125,640 EUR | 80 St. B |
| | 25.10.2024 10:35:25 | 125,780 EUR | 65 St. B |
| | 25.10.2024 10:42:16 | 125,740 EUR | 5 St. S |
| | 25.10.2024 10:47:20 | 125,800 EUR | 40 St. S |
| | 25.10.2024 11:42:57 | 125,860 EUR | 119 St. B |
| | 25.10.2024 12:02:12 | 125,840 EUR | 200 St. S |
| | 25.10.2024 14:06:24 | 125,940 EUR | 199 St. B |
| IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 1C-USD o.N. | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 38,710 EUR | 0 St. M |
| | 25.10.2024 09:08:45 | 38,672 EUR | 92 St. S |
| IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 2C-EUR Hedged o.N. | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 32,574 EUR | 0 St. M |
| IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Reg.Shs 1C USD Acc. oN | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 8,858 EUR | 0 St. M |
| IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N. | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 9,620 EUR | 0 St. M |
| IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N. | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 8,466 EUR | 0 St. M |
| IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. Registered Shares 1C o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 55,970 EUR | 0 St. M |
| IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF Reg. Shares 1C USD o.N. | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 84,260 EUR | 0 St. M |
| IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Reg.Shs 1C EUR Acc. oN | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 9,589 EUR | 0 St. M |
| IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N. | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 15,182 EUR | 0 St. M |
| | 25.10.2024 15:22:55 | 15,161 EUR | 631 St. S |
| IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 22,000 EUR | 0 St. M |
| | 25.10.2024 09:57:22 | 22,010 EUR | 28 St. S |
| IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc. Reg.Shs 2C-Hgd EUR Acc. oN | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 40,835 EUR | 0 St. M |
| IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc. Registered Shares 1C o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 38,780 EUR | 0 St. M |
| | 25.10.2024 15:13:15 | 38,870 EUR | 1.846 St. B |
| IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. Registered Shares 1C o.N. | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 46,700 EUR | 0 St. M |

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| IE00BTJRM35 | Xtr.(IE)-MSCI Emerging Markets Reg. Shares 1C USD o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 55,144 EUR | 0 St. M |
| | 25.10.2024 08:00:24 | 55,030 EUR | 40 St. S |
| | 25.10.2024 14:09:23 | 55,242 EUR | 1.800 St. B |
| | 25.10.2024 15:42:05 | 55,190 EUR | 61 St. S |
| | 25.10.2024 15:42:05 | 55,190 EUR | 26 St. S |
| IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 7,413 EUR | 0 St. M |
| IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT Registered Shares 1D EUR o.N. | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 31,205 EUR | 0 St. M |
| IE0004ZJGWT9 | Xtr.(IE)-MSCI Europe ESG U.ETF Reg.Shs 1D EUR Dis. oN | CEOIES | DUSD |
| | 25.10.2024 07:57:06 | 529,000 EUR | 0 St. M |
| IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF Registered Shares 1C o.N. | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 31,980 EUR | 0 St. M |
| IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap Registered Shares 1C o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 22,805 EUR | 0 St. M |
| IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree. Reg.Shares 3C EUR Hgd o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 27,420 EUR | 0 St. M |
| | 25.10.2024 11:44:47 | 27,555 EUR | 1.372 St. S |
| IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree. Registered Shares 1D o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 14,722 EUR | 0 St. M |
| IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF Registered Shares 1C o.N. | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 20,955 EUR | 0 St. M |
| IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld Registered Shares 1C o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 53,260 EUR | 0 St. M |
| IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N. | CEOIMS | DUSD |
| | 25.10.2024 07:57:06 | 73,470 EUR | 0 St. M |
| IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N. | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 43,145 EUR | 0 St. M |
| IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N. | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 42,935 EUR | 0 St. M |
| IE000TSM15I8 | Xtr.(IE)-MSCI USA ESG Scree. Reg. Shs 2C HGD EUR Acc. oN | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 10,268 EUR | 0 St. M |
| IE00BJZ2DC62 | Xtr.(IE)-MSCI USA ESG Scree. Registered Shares 1C USD o.N. | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 45,590 EUR | 0 St. M |
| IE000UMVOL21 | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 9,483 EUR | 0 St. M |
| IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 2C Hed. EUR Acc. oN | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 9,024 EUR | 0 St. M |
| IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF Registered Shares 1C o.N. | CEOGES | DUSD |
| | 25.10.2024 07:57:00 | 58,490 EUR | 0 St. M |
| | 25.10.2024 17:00:12 | 58,860 EUR | 20 St. S |
| IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N. | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 31,750 EUR | 0 St. M |
| IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N. | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 56,030 EUR | 0 St. M |
| IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N. | CEOIMS | DUSD |

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| | 25.10.2024 07:57:05 | 102,220 EUR | 0 St. | M | | |
| IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 21,825 EUR | 0 St. | M | | |
| IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 85,670 EUR | 0 St. | M | | |
| | 25.10.2024 09:55:47 | 85,830 EUR | 100 St. | B | | |
| | 25.10.2024 10:53:29 | 85,720 EUR | 50 St. | B | | |
| | 25.10.2024 13:21:35 | 85,680 EUR | 50 St. | S | | |
| | 25.10.2024 15:41:01 | 86,290 EUR | 600 St. | B | | |
| | 25.10.2024 16:49:53 | 86,670 EUR | 5 St. | B | | |
| | 25.10.2024 17:49:45 | 86,900 EUR | 57 St. | B | | |
| | 25.10.2024 19:47:27 | 86,350 EUR | 70 St. | B | | |
| IE00BMY76136 | Xtr.(IE)-MSCI World ESG Regist.Shares 2C EURH o.N. | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 71,330 EUR | 0 St. | M | | |
| IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG Registered Shares 1C o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 40,080 EUR | 0 St. | M | | |
| | 25.10.2024 11:45:49 | 40,185 EUR | 1.440 St. | B | | |
| | 25.10.2024 14:23:15 | 40,160 EUR | 13 St. | S | | |
| | 25.10.2024 16:27:56 | 40,325 EUR | 13 St. | S | | |
| IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre. Registered Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 22,390 EUR | 0 St. | M | | |
| IE00BM67HL84 | Xtr.(IE)-MSCI World Financials Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 30,670 EUR | 0 St. | M | | |
| IE00BM67HS53 | Xtr.(IE)-MSCI World Materials Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 56,810 EUR | 0 St. | M | | |
| IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 42,310 EUR | 0 St. | M | | |
| | 25.10.2024 08:00:38 | 42,450 EUR | 34 St. | B | | |
| IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 35,755 EUR | 0 St. | M | | |
| IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 45,585 EUR | 0 St. | M | | |
| | 25.10.2024 13:20:24 | 45,515 EUR | 750 St. | S | | |
| | 25.10.2024 16:08:23 | 45,470 EUR | 648 St. | S | | |
| IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 53,670 EUR | 0 St. | M | | |
| IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 51,670 EUR | 0 St. | M | | |
| | 25.10.2024 08:45:56 | 51,970 EUR | 20 St. | B | | |
| | 25.10.2024 10:16:14 | 51,680 EUR | 100 St. | B | | |
| | 25.10.2024 11:25:11 | 51,720 EUR | 70 St. | B | | |
| | 25.10.2024 11:48:47 | 51,720 EUR | 96 St. | B | | |
| | 25.10.2024 13:08:45 | 51,730 EUR | 77 St. | B | | |
| | 25.10.2024 13:08:50 | 51,730 EUR | 81 St. | B | | |
| | 25.10.2024 13:34:18 | 51,730 EUR | 109 St. | B | | |
| | 25.10.2024 13:58:33 | 51,730 EUR | 348 St. | B | | |
| | 25.10.2024 16:08:23 | 51,690 EUR | 904 St. | S | | |
| | 25.10.2024 16:21:41 | 51,740 EUR | 26 St. | B | | |
| | 25.10.2024 16:35:41 | 51,720 EUR | 30 St. | S | | |
| | 25.10.2024 17:54:17 | 51,530 EUR | 1 St. | S | | |
| IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 58,280 EUR | 0 St. | M | | |
| IE000CXLGK86 | Xtr.(IE)-S&P 500 Equal Weight Reg.Shs 2D USD Dis. oN | | | | CEOIES | DUSD |

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| | 25.10.2024 07:57:05 | 79,760 EUR | 0 St. | M | | |
| IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N. | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:06 | 71,760 EUR | 0 St. | M | | |
| IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight Reg. Shs 2CH EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 10,334 EUR | 0 St. | M | | |
| IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 90,030 EUR | 0 St. | M | | |
| | 25.10.2024 09:12:17 | 90,090 EUR | 110 St. | B | | |
| | 25.10.2024 17:26:14 | 90,010 EUR | 28 St. | B | | |
| IE00BM97MR69 | Xtr.(IE)-US Trs.UiSh.Bd U.ETF Reg. Shares 1C-USD o.N. | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 54,742 EUR | 0 St. | M | | |
| IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 11,938 EUR | 0 St. | M | | |
| IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 10,714 EUR | 0 St. | M | | |
| IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:00 | 11,921 EUR | 0 St. | M | | |
| IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 2C EUR Hedged o.N. | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:06 | 15,421 EUR | 0 St. | M | | |
| IE000PSF3A70 | Xtr.(IE)MSCI GI.SDGs UCITS ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 28,635 EUR | 0 St. | M | | |
| IE000L2IS494 | Xtr.(IE)MSCI GI.SDGs UCITS ETF Reg.Shs USD 1C Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 30,390 EUR | 0 St. | M | | |
| IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg. Shs 2C EUR Hgd oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 18,917 EUR | 0 St. | M | | |
| IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg.Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 16,712 EUR | 0 St. | M | | |
| LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:06 | 41,793 EUR | 0 St. | M | | |
| LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:06 | 35,289 EUR | 0 St. | M | | |
| LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF Act.au Port. 1C USD Acc. oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 33,386 EUR | 0 St. | M | | |
| LU2278080713 | Xtr.BB Commodity Swap UE Act. au Port. 1C USD Acc. oN | | | | CECGMX | DUSD |
| | 25.10.2024 07:57:00 | 10,194 EUR | 0 St. | M | | |
| LU0429790743 | Xtr.BB Commodity Swap UE Inhaber-Anteile 2C EUR Hgd oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 20,125 EUR | 0 St. | M | | |
| LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 1C EUR Hgd oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 24,985 EUR | 0 St. | M | | |
| LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 2C EUR Hgd oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 35,830 EUR | 0 St. | M | | |
| IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 38,120 EUR | 0 St. | M | | |
| IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned Reg. Shs 1C EUR Acc. oN | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:00 | 44,705 EUR | 0 St. | M | | |
| IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF Reg.Shs 1C USD Acc. oN | | | | CEOGBS | DUSD |

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| | 25.10.2024 07:57:05 | 32,323 EUR | 0 St. | M | | |
| IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF Reg.Shs 1C EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 32,318 EUR | 0 St. | M | | |
| IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C Reg.Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 37,635 EUR | 0 St. | M | | |
| LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 6,770 EUR | 0 St. | M | | |
| LU0292095535 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:00 | 22,115 EUR | 0 St. | M | | |
| LU0328473581 | Xtr.FTSE 100 Short Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 3,483 EUR | 0 St. | M | | |
| LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 24,560 EUR | 0 St. | M | | |
| LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF Act. Nom. 1C USD Acc. oN | | | | CECGMS | DUSD |
| LU1310477036 | Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 25,445 EUR | 0 St. | M | | |
| IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 1CH EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 23,863 EUR | 0 St. | M | | |
| IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 2C USD Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 28,065 EUR | 0 St. | M | | |
| IE000W6L2AI3 | Xtr.IE)MSCI EMU.Transition ETF Reg.Shs 1C EUR Dis. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 38,770 EUR | 0 St. | M | | |
| IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.ESG Reg. Shs 1c EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 61,850 EUR | 0 St. | M | | |
| IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF Reg.Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 37,830 EUR | 0 St. | M | | |
| IE0007WJ6B10 | Xtr.IE)MSCI GI.SDG 6 Cl.W+S Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 36,320 EUR | 0 St. | M | | |
| IE000JZYIUN0 | Xtr.IE)MSCI GI.SDG 7 AA Cl. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 18,938 EUR | 0 St. | M | | |
| IE00036F4K40 | Xtr.IE)MSCI Gbl SDG 3 G.He. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 32,975 EUR | 0 St. | M | | |
| IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 31,210 EUR | 0 St. | M | | |
| IE000GYDNJ55 | Xtr.IE)MSCI USA.Transition ETF Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 25.10.2024 07:57:05 | 41,830 EUR | 0 St. | M | | |
| IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 40,365 EUR | 0 St. | M | | |
| IE000MCFVK47 | Xtr.IE)Xtr.EUR Corp.Green Bd Reg. Shs 1C EUR Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 26,946 EUR | 0 St. | M | | |
| IE000QVYFUT7 | Xtr.IE)Xtr.India Gov.Bd ETF Reg.Shs 1C USD Acc. oN | | | | CEOGBS | DUSD |
| | 25.10.2024 07:57:05 | 34,548 EUR | 0 St. | M | | |
| IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF Reg. Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:01 | 43,115 EUR | 0 St. | M | | |
| | 25.10.2024 13:15:31 | 43,155 EUR | 100 St. | B | | |
| | 25.10.2024 15:10:46 | 43,265 EUR | 50 St. | B | | |
| | 25.10.2024 16:08:40 | 43,640 EUR | 50 St. | S | | |

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| IE0007ULOZS8 | Xtr.IE)Xtr.S&P 500 ESG ETF Reg.Shs 1C USD Acc. oN 25.10.2024 07:57:05 | 48,790 EUR | 0 St. | M | CEOGES | DUSD |
| IE000VMAR5O6 | Xtr.IE-Eur.Biodv.Foc.SRI U.ETF Reg.Shs 1C EUR Acc. oN 25.10.2024 07:57:05 | 34,380 EUR | 0 St. | M | CEOGES | DUSD |
| IE000VCBWFL8 | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG Reg. Shs 1D EUR Dis. oN 25.10.2024 07:57:05 | 34,210 EUR | 0 St. | M | CEOIES | DUSD |
| IE000WQ16XQ4 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG Reg.Shs 1D EUR Dis. oN 25.10.2024 07:57:05 | 34,220 EUR | 0 St. | M | CEOIES | DUSD |
| IE000V0GDVU7 | Xtr.IE-MSCI GI SDG 11 Sust.C. Reg.Shs 1C USD Acc. oN 25.10.2024 07:57:06 | 30,830 EUR | 0 St. | M | CEOGES | DUSD |
| IE000Y6ZXZ48 | Xtr.IE-MSCI GI SDG 12 Circ.Ec. Reg.Shs 1C USD Acc. oN 25.10.2024 07:57:06 | 28,665 EUR | 0 St. | M | CEOGES | DUSD |
| IE0005E47AH7 | Xtr.IE-MSCI GI SDG 9 Id.I.Inf. Reg.Shs 1C USD Acc. oN 25.10.2024 07:57:05 | 22,435 EUR | 0 St. | M | CEOGES | DUSD |
| IE000V04SL39 | Xtr.IE-MSCI USA Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN 25.10.2024 07:57:05 | 31,970 EUR | 0 St. | M | CEOIES | DUSD |
| IE000NS5HRY9 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN 25.10.2024 07:57:05 | 32,760 EUR | 0 St. | M | CEOIES | DUSD |
| IE0004MFRED4 | Xtr.IE-S&P 500 Eq.We.ESG ETF Reg.Shs 1C USD Acc. oN 25.10.2024 07:57:06 | 44,475 EUR | 0 St. | M | CEOGES | DUSD |
| IE000IDLWOL4 | Xtr.IE-S&P 500 Eq.We.ESG ETF Reg.Shs 2C-Hgd EUR Acc. oN 25.10.2024 07:57:05 25.10.2024 11:45:58 | 11,284 EUR 11,294 EUR | 0 St. 5.956 St. | M S | CEOGES | DUSD |
| IE000LOSVD00 | Xtr.IE-USA Biodv.Foc.SRI U.ETF Reg.Shs 1C USD Acc. oN 25.10.2024 07:57:05 | 35,655 EUR | 0 St. | M | CEOGES | DUSD |
| IE000E0V65D8 | Xtr.IE-Wld Biodv.Foc.SRI U.ETF Reg.Shs 1C USD Acc. oN 25.10.2024 07:57:05 | 46,465 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN 25.10.2024 07:57:06 | 59,790 EUR | 0 St. | M | CEOIES | DUSD |
| IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF 1C Bear. Shs 25.10.2024 07:57:05 | 41,080 EUR | 0 St. | M | CEOGES | DUSD |
| IE0006WW1TQ4 | Xtr.IE-Xtr.MSCI Wld EX USA ETF Reg.Shs 1C USD Acc. oN 25.10.2024 07:57:00 | 29,920 EUR | 0 St. | M | CEOGES | DUSD |
| IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. Reg.Shs 1C USD Acc. oN 25.10.2024 07:57:05 | 28,305 EUR | 0 St. | M | CEOGES | DUSD |
| IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF Reg.Shs 1C USD Acc. oN 25.10.2024 07:57:05 | 40,455 EUR | 0 St. | M | CEOGES | DUSD |
| IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. Reg.Shs 1C USD Acc. oN 25.10.2024 07:57:00 | 48,530 EUR | 0 St. | M | CEOGES | DUSD |
| LU1109943388 | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1C o.N. 25.10.2024 07:57:05 25.10.2024 09:08:18 25.10.2024 12:44:09 | 22,615 EUR 22,621 EUR 22,641 EUR | 0 St. 4 St. 11 St. | M S S | CECIMS | DUSD |
| LU1109942653 | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N. 25.10.2024 07:57:05 25.10.2024 10:37:52 | 16,033 EUR 16,027 EUR | 0 St. 1.000 St. | M B | CECIMS | DUSD |
| LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |

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| | 25.10.2024 07:57:05 | 8,545 EUR | 0 St. | M | | |
| LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 82,636 EUR | 0 St. | M | | |
| LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 201,260 EUR | 0 St. | M | | |
| LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 201,460 EUR | 0 St. | M | | |
| LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:06 | 185,670 EUR | 0 St. | M | | |
| LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 250,040 EUR | 0 St. | M | | |
| LU2009147591 | Xtr.II Eurozone Gov.Bond Act. au Port. 2CH USD Acc. oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 63,096 EUR | 0 St. | M | | |
| LU0290355717 | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 220,710 EUR | 0 St. | M | | |
| LU0643975591 | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:06 | 174,755 EUR | 0 St. | M | | |
| LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 169,045 EUR | 0 St. | M | | |
| LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 157,540 EUR | 0 St. | M | | |
| LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 288,150 EUR | 0 St. | M | | |
| LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 276,780 EUR | 0 St. | M | | |
| LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 229,990 EUR | 0 St. | M | | |
| LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 238,970 EUR | 0 St. | M | | |
| LU0290357929 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1C EUR Hgd oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 217,930 EUR | 0 St. | M | | |
| | 25.10.2024 16:35:21 | 217,490 EUR | 25 St. | B | | |
| LU0962078753 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 193,370 EUR | 0 St. | M | | |
| LU0908508814 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 5C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:06 | 22,868 EUR | 0 St. | M | | |
| LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 137,850 EUR | 0 St. | M | | |
| LU1094612022 | Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 19,919 EUR | 0 St. | M | | |
| LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 Act.au Port. 2D EUR Dis. oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 7,168 EUR | 0 St. | M | | |
| LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 146,175 EUR | 0 St. | M | | |
| LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 178,120 EUR | 0 St. | M | | |

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| LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N. 25.10.2024 07:57:05 | 147,800 EUR | 0 St. | M | CECIMS | DUSD |
| LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap Inhaber-Anteile 1C o.N. 25.10.2024 07:57:05 | 186,405 EUR | 0 St. | M | CECGMS | DUSD |
| LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap Inhaber-Anteile 1C o.N. 25.10.2024 07:57:05 | 32,907 EUR | 0 St. | M | CECGMS | DUSD |
| LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap Inhaber-Anteile 1C o.N. 25.10.2024 07:57:05 | 31,023 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 25.10.2024 07:57:05 | 26,091 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 25.10.2024 07:57:05 25.10.2024 11:36:44 | 26,072 EUR 26,059 EUR | 0 St. 1.900 St. | M B | 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 25.10.2024 07:57:00 25.10.2024 15:12:20 | 29,563 EUR 29,514 EUR | 0 St. 83 St. | M S | 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 25.10.2024 07:57:05 | 28,654 EUR | 0 St. | M | CECIMS | DUSD |
| LU0429458895 | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N. 25.10.2024 07:57:05 | 152,740 EUR | 0 St. | M | CECIMS | DUSD |
| LU2361257269 | Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN 25.10.2024 07:57:05 | 10,771 EUR | 0 St. | M | CECIMS | DUSD |
| LU1920015440 | Xtr.II USD Emerging Markets Bd Act. au Port. 2C USD Acc. oN 25.10.2024 07:57:05 | 35,861 EUR | 0 St. | M | CECGMS | DUSD |
| LU0321462953 | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 1C(EUR hgd)o.N 25.10.2024 07:57:05 | 292,790 EUR | 0 St. | M | CECGMS | DUSD |
| LU0677077884 | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N. 25.10.2024 07:57:00 | 10,588 EUR | 0 St. | M | CECIMS | DUSD |
| LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF Reg.Shs 1C EUR Acc. oN 25.10.2024 07:57:05 | 27,176 EUR | 0 St. | M | CECGMS | DUSD |
| LU2385068163 | Xtr.II-ESG GI Govt Bd Act. au Port. 1D EUR Dis. oN 25.10.2024 07:57:05 | 5,889 EUR | 0 St. | M | CECIMS | DUSD |
| LU2462217071 | Xtr.II-ESG GI Govt Bd Act.au Port. 1C EUR Acc. oN 25.10.2024 07:57:05 | 8,421 EUR | 0 St. | M | CECGMS | DUSD |
| LU2385068593 | Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN 25.10.2024 07:57:05 25.10.2024 13:00:41 | 5,861 EUR 5,861 EUR | 0 St. 324 St. | M B | CECIMS | DUSD |
| LU2641054122 | Xtr.II-Eurozone Gov.Bd 0-1 ETF Act.Port. 1C EUR Acc. oN 25.10.2024 07:57:05 | 34,207 EUR | 0 St. | M | CECGMS | DUSD |
| LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF Act.Port. 1C EUR Acc. oN 25.10.2024 07:57:06 25.10.2024 10:43:14 | 33,753 EUR 33,759 EUR | 0 St. 3.000 St. | M B | CECGMS | DUSD |
| LU2641053827 | Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1 Act.Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |

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| | 25.10.2024 07:57:06 | 34,335 EUR | 0 St. | M | | |
| LU2809864296 | Xtr.II-TMS 2030 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN | | | | CICIMS | DUSD |
| LU2809864452 | Xtr.II-TMS 2032 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN | | | | CICIMS | DUSD |
| LU2809864619 | Xtr.II-TMS 2034 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN | | | | CICIMS | DUSD |
| LU2662649685 | Xtr.II-Xtr.II US Trea.7-10 ETF Act.Port. 1D USD Dis. oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 28,768 EUR | 0 St. | M | | |
| LU2662649412 | Xtr.II-Xtr.II US Treas.10+ETF Act.Port. 1D USD Dis. oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 29,736 EUR | 0 St. | M | | |
| LU2662649503 | Xtr.II-Xtr.II US Treas.3-7 ETF Act.Port. 1D USD Dis. oN | | | | CEOIMS | DUSD |
| | 25.10.2024 07:57:05 | 30,530 EUR | 0 St. | M | | |
| IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 25.10.2024 07:57:06 | 33,875 EUR | 0 St. | M | | |
| LU0322250712 | Xtr.LPX Private Equity Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 135,900 EUR | 0 St. | M | | |
| LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 45,460 EUR | 0 St. | M | | |
| LU0592217524 | Xtr.MSCI Africa Top 50 Swap Inhaber-Anteile 1C-USD o.N. | | | | CECGMS | DUSD |
| LU2469465822 | Xtr.MSCI Ch.A ESG Scr.Sw.ETF Act.au Port. 1C USD Acc. oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:06 | 14,684 EUR | 0 St. | M | | |
| LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 32,055 EUR | 0 St. | M | | |
| LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 35,050 EUR | 0 St. | M | | |
| LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 146,400 EUR | 0 St. | M | | |
| LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 162,080 EUR | 0 St. | M | | |
| LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 84,660 EUR | 0 St. | M | | |
| LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 238,250 EUR | 0 St. | M | | |
| LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 170,660 EUR | 0 St. | M | | |
| LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 54,580 EUR | 0 St. | M | | |
| LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 115,800 EUR | 0 St. | M | | |
| LU0322253906 | Xtr.MSCI Europe Small Cap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 59,280 EUR | 0 St. | M | | |
| | 25.10.2024 11:35:30 | 59,430 EUR | 45 St. | B | | |
| LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 147,720 EUR | 0 St. | M | | |
| LU2755521270 | Xtr.MSCI Pac.ex Jap.ESG Scree. Act.Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 9,547 EUR | 0 St. | M | | |
| LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 71,860 EUR | 0 St. | M | | |

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| LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap Inhaber-Anteile 1C o.N. 25.10.2024 07:57:05 | 0,238 EUR | 0 St. M | CECGMS | DUSD | |
| LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap Inhaber-Anteile 1C o.N. 25.10.2024 07:57:00 25.10.2024 19:08:19 | 212,100 EUR 213,900 EUR | 0 St. 110 St. | M S | CECGMS | DUSD |
| LU0322251520 | Xtr.S&P 500 Inverse Daily Swap Inhaber-Anteile 1C o.N. 25.10.2024 07:57:00 25.10.2024 15:35:43 25.10.2024 19:44:14 25.10.2024 19:48:57 | 6,187 EUR 6,148 EUR 6,213 EUR 6,193 EUR | 0 St. 1.100 St. 5.000 St. 5.000 St. | M S B S | CECGMS | DUSD |
| LU0322253229 | Xtr.S&P Gbl Infrastrure Swap Inhaber-Anteile 1C o.N. 25.10.2024 07:57:00 25.10.2024 14:17:51 25.10.2024 16:30:50 | 58,570 EUR 58,550 EUR 58,300 EUR | 0 St. 900 St. 109 St. | M B S | CECGMS | DUSD |
| LU0328476410 | Xtr.S&P Select Frontier Swap Inhaber-Anteile 1C o.N. 25.10.2024 07:57:05 | 18,566 EUR | 0 St. M | CECGMS | DUSD | |
| LU0411075020 | Xtr.ShortDAX x2 Daily Swap Inhaber-Anteile 1C o.N. 25.10.2024 07:57:05 25.10.2024 09:25:57 | 0,835 EUR 0,836 EUR | 0 St. 20.000 St. | M B | CECGMS | DUSD |
| LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N. 25.10.2024 07:57:00 25.10.2024 15:07:25 25.10.2024 15:10:10 25.10.2024 15:13:01 25.10.2024 15:15:00 25.10.2024 15:25:14 25.10.2024 15:46:35 25.10.2024 15:53:04 | 29,335 EUR 29,425 EUR 29,425 EUR 29,435 EUR 29,440 EUR 29,460 EUR 29,385 EUR 29,385 EUR | 0 St. 630 St. 1.025 St. 850 St. 160 St. 2.865 St. 1.760 St. 280 St. | M B B B B B B B | CECIMS | DUSD |
| IE0002ZM3J11 | Xtr.USA Net Z.P.PA.ETF 1C Reg.Shs 1C USD Acc. oN 25.10.2024 07:57:06 | 41,535 EUR | 0 St. M | CEOGES | DUSD | |
| IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned Reg. Shs 1C USD Acc. oN 25.10.2024 07:57:05 | 47,620 EUR | 0 St. M | CEOGMS | DUSD | |
| 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 25.10.2024 07:57:06 | 75,440 EUR | 0 St. M | CEOGES | DUSD | |
| LU2296661775 | xtrack.MSCI EM As.ESG Scr. Act. au Port. 1D USD Dis. oN 25.10.2024 07:57:06 | 18,170 EUR | 0 St. M | CECIMX | DUSD | |
| LU0292107991 | xtrack.MSCI EM As.ESG Scr. Inhaber-Anteile 1C o.N. 25.10.2024 07:57:05 25.10.2024 08:26:38 | 59,010 EUR 59,040 EUR | 0 St. 850 St. | M B | CECGMS | DUSD |
| XS2595366340 | XTRACKERS (JERSEY) ETC PLC Z.30.09.2100 25.10.2024 07:57:06 | 1.120,800 EUR | 0 St. M | DAZNFB | DUSD | |
| LU0659579063 | Xtrackers ATX Inhaber-Anteile 1C EUR o.N. 25.10.2024 07:57:05 | 69,590 EUR | 0 St. M | CECGMS | DUSD | |
| LU0322250985 | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. 25.10.2024 07:57:05 | 75,920 EUR | 0 St. M | CECIMS | DUSD | |
| LU0779800910 | Xtrackers CSI300 Swap Inhaber-Anteile 1C o.N. 25.10.2024 07:57:05 25.10.2024 19:54:22 | 14,406 EUR 14,358 EUR | 0 St. 152 St. | M S | CECGMS | DUSD |
| LU0274211480 | Xtrackers DAX Inhaber-Anteile 1C o.N. | | | CECGMS | DUSD | |

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| | 25.10.2024 07:57:00 | 182,720 EUR | 0 St. M |
| | 25.10.2024 09:41:05 | 182,880 EUR | 200 St. B |
| | 25.10.2024 09:41:53 | 182,840 EUR | 200 St. B |
| | 25.10.2024 10:32:49 | 182,880 EUR | 20 St. S |
| | 25.10.2024 10:51:59 | 182,900 EUR | 60 St. S |
| | 25.10.2024 11:26:18 | 183,700 EUR | 55 St. S |
| | 25.10.2024 11:52:13 | 183,580 EUR | 200 St. S |
| | 25.10.2024 13:00:08 | 182,980 EUR | 400 St. B |
| | 25.10.2024 13:59:34 | 183,160 EUR | 55 St. B |
| | 25.10.2024 15:50:48 | 183,180 EUR | 55 St. B |
| | 25.10.2024 16:01:08 | 183,100 EUR | 3 St. S |
| | 25.10.2024 16:02:57 | 183,300 EUR | 55 St. S |
| | 25.10.2024 16:09:06 | 183,580 EUR | 3 St. S |
| | 25.10.2024 16:18:23 | 183,520 EUR | 55 St. B |
| | 25.10.2024 16:23:16 | 183,640 EUR | 55 St. S |
| | 25.10.2024 19:55:58 | 182,740 EUR | 17 St. S |
| LU1349386927 | Xtrackers DAX Inhaber-Anteile 1D EUR o.N. | | CECIMX DUSD |
| | 25.10.2024 07:57:00 | 8,828 EUR | 0 St. M |
| LU0838782315 | Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N. | | CECIMS DUSD |
| | 25.10.2024 07:57:00 | 129,560 EUR | 0 St. M |
| CH1315732250 | Xtrackers Digital Markets ETC Galaxy Bitcoin OEND ETC | | EYAYEC DUSD |
| | 25.10.2024 07:57:05 | 10,939 EUR | 0 St. M |
| CH1315732268 | Xtrackers Digital Markets ETC Galaxy Ethereum OEND ETC | | EYAYEC DUSD |
| | 25.10.2024 07:57:05 | 6,918 EUR | 0 St. M |
| DE000A2UDH55 | XTrackers ETC PLC ETC Z15.05.80 Silber | | EYAYFT DUSD |
| | 25.10.2024 07:57:05 | 38,328 EUR | 0 St. M |
| DE000A2T0VT7 | XTrackers ETC PLC ETC Z17.04.80 Platin | | EYAYFT DUSD |
| | 25.10.2024 07:57:00 | 23,056 EUR | 0 St. M |
| DE000A2T5DZ1 | XTrackers ETC PLC ETC Z21.05.80 Gold | | EYAYFT DUSD |
| | 25.10.2024 07:57:06 | 34,734 EUR | 0 St. M |
| DE000A2T0VU5 | XTrackers ETC PLC ETC Z23.04.80 Gold | | EYAYFT DUSD |
| | 25.10.2024 07:57:05 | 38,838 EUR | 0 St. M |
| | 25.10.2024 09:08:37 | 38,832 EUR | 319 St. S |
| | 25.10.2024 09:08:38 | 38,832 EUR | 24 St. S |
| | 25.10.2024 12:40:02 | 38,704 EUR | 36 St. S |
| DE000A2UDH63 | XTrackers ETC PLC ETC Z29.05.80 Platin | | EYAYFT DUSD |
| DE000A2T0VS9 | XTrackers ETC PLC ETC Z30.04.80 Silber | | EYAYFT DUSD |
| | 25.10.2024 07:57:06 | 44,474 EUR | 0 St. M |
| | 25.10.2024 14:01:37 | 44,148 EUR | 90 St. B |
| LU0380865021 | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1C o.N. | | CECGMS DUSD |
| | 25.10.2024 07:57:00 | 83,310 EUR | 0 St. M |
| LU0274211217 | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N. | | CECIMS DUSD |
| | 25.10.2024 07:57:05 | 51,030 EUR | 0 St. M |
| | 25.10.2024 21:30:53 | 51,000 EUR | 40 St. B |
| LU0838780707 | Xtrackers FTSE 100 Inhaber-Anteile 1C o.N. | | CECGMS DUSD |
| | 25.10.2024 07:57:05 | 15,094 EUR | 0 St. M |
| LU0292097234 | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N. | | CECIMS DUSD |
| | 25.10.2024 07:57:05 | 9,642 EUR | 0 St. M |
| LU0292097317 | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N. | | CECIMS DUSD |
| | 25.10.2024 07:57:05 | 23,600 EUR | 0 St. M |
| LU0292109856 | Xtrackers FTSE China 50 Inhaber-Anteile 1C o.N. | | CECGMS DUSD |

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| | 25.10.2024 07:57:00 | 30,335 EUR | 0 St. | M | | |
| LU0274212538 | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 33,665 EUR | 0 St. | M | | |
| LU0322252924 | Xtrackers FTSE Vietnam Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 23,590 EUR | 0 St. | M | | |
| | 25.10.2024 09:23:39 | 23,635 EUR | 25 St. | B | | |
| LU0875160326 | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:00 | 9,946 EUR | 0 St. | M | | |
| | 25.10.2024 11:25:11 | 10,032 EUR | 250 St. | B | | |
| | 25.10.2024 11:49:09 | 10,038 EUR | 126 St. | B | | |
| | 25.10.2024 13:08:43 | 10,004 EUR | 785 St. | B | | |
| | 25.10.2024 13:08:45 | 10,004 EUR | 313 St. | B | | |
| | 25.10.2024 13:14:39 | 10,018 EUR | 458 St. | B | | |
| LU0494592974 | Xtrackers II Australia Gov.Bd Namens-Anteile 1C AUD o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 142,560 EUR | 0 St. | M | | |
| LU0484968903 | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1C o.N. | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:05 | 6,893 EUR | 0 St. | M | | |
| LU0484968812 | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:00 | 142,930 EUR | 0 St. | M | | |
| | 25.10.2024 09:05:48 | 142,870 EUR | 28 St. | B | | |
| | 25.10.2024 10:16:28 | 142,850 EUR | 80 St. | B | | |
| LU0478205379 | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 156,930 EUR | 0 St. | M | | |
| | 25.10.2024 11:25:03 | 156,770 EUR | 20 St. | B | | |
| | 25.10.2024 11:49:04 | 156,800 EUR | 45 St. | B | | |
| | 25.10.2024 15:37:04 | 156,810 EUR | 1.120 St. | B | | |
| LU0478205965 | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N. | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:06 | 8,107 EUR | 0 St. | M | | |
| LU0820950128 | Xtrackers II EUR Cov.Bond Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:06 | 144,940 EUR | 0 St. | M | | |
| LU0290358497 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 143,997 EUR | 0 St. | M | | |
| | 25.10.2024 08:06:41 | 144,000 EUR | 100 St. | M | | |
| | 25.10.2024 08:06:41 | 144,005 EUR | 594 St. | B | | |
| | 25.10.2024 08:12:03 | 144,005 EUR | 10 St. | B | | |
| | 25.10.2024 09:04:46 | 143,986 EUR | 10 St. | S | | |
| | 25.10.2024 09:04:47 | 143,986 EUR | 15 St. | S | | |
| | 25.10.2024 09:47:05 | 143,995 EUR | 35 St. | S | | |
| | 25.10.2024 09:59:12 | 143,999 EUR | 2.780 St. | B | | |
| | 25.10.2024 10:40:51 | 143,997 EUR | 139 St. | B | | |
| | 25.10.2024 10:49:33 | 143,995 EUR | 7 St. | S | | |
| | 25.10.2024 11:40:28 | 143,997 EUR | 12 St. | B | | |
| | 25.10.2024 13:13:33 | 143,996 EUR | 256 St. | B | | |
| | 25.10.2024 13:17:21 | 143,997 EUR | 13 St. | B | | |
| | 25.10.2024 13:44:43 | 143,995 EUR | 70 St. | S | | |
| | 25.10.2024 13:47:14 | 143,997 EUR | 240 St. | B | | |
| | 25.10.2024 13:51:44 | 143,997 EUR | 69 St. | B | | |
| | 25.10.2024 14:03:47 | 143,997 EUR | 7 St. | B | | |
| | 25.10.2024 14:22:25 | 143,998 EUR | 1.389 St. | B | | |
| | 25.10.2024 14:39:58 | 143,998 EUR | 50 St. | B | | |
| | 25.10.2024 14:47:42 | 143,998 EUR | 382 St. | B | | |
| | 25.10.2024 14:58:46 | 143,993 EUR | 1.750 St. | S | | |
| | 25.10.2024 15:22:06 | 143,998 EUR | 200 St. | B | | |
| | 25.10.2024 16:06:24 | 143,996 EUR | 48 St. | S | | |
| | 25.10.2024 16:22:01 | 144,000 EUR | 100 St. | S | | |

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| | 25.10.2024 17:47:17 | 144,007 EUR | 20 St. S |
| | 25.10.2024 18:51:34 | 144,032 EUR | 70 St. B |
| | 25.10.2024 21:45:49 | 144,032 EUR | 415 St. B |
| LU0335044896 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N. | | CECIMS DUSD |
| | 25.10.2024 07:57:00 | 127,370 EUR | 0 St. M |
| | 25.10.2024 09:12:57 | 127,379 EUR | 39 St. B |
| | 25.10.2024 10:50:10 | 127,346 EUR | 40 St. S |
| | 25.10.2024 12:34:00 | 127,346 EUR | 59 St. S |
| | 25.10.2024 13:03:43 | 127,346 EUR | 13 St. S |
| | 25.10.2024 13:12:09 | 127,334 EUR | 950 St. S |
| | 25.10.2024 13:24:34 | 127,353 EUR | 7 St. B |
| | 25.10.2024 15:38:15 | 127,384 EUR | 1.200 St. B |
| | 25.10.2024 17:21:16 | 127,348 EUR | 32 St. S |
| LU0321464652 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N. | | CECIMS DUSD |
| | 25.10.2024 07:57:05 | 218,010 EUR | 0 St. M |
| LU0643975161 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1C o.N. | | CECIMS DUSD |
| | 25.10.2024 07:57:00 | 177,740 EUR | 15 St. M |
| | 25.10.2024 08:01:07 | 178,420 EUR | 441 St. B |
| LU0468896575 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N. | | CECIMS DUSD |
| | 25.10.2024 07:57:05 | 172,330 EUR | 0 St. M |
| | 25.10.2024 14:15:22 | 171,925 EUR | 500 St. S |
| LU0378818131 | Xtrackers II Global Gov.Bond Inhaber-Anteile 1C EUR Hgd oN | | CECGMS DUSD |
| | 25.10.2024 07:57:05 | 209,260 EUR | 0 St. M |
| LU0690964092 | Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN | | CECIMS DUSD |
| | 25.10.2024 07:57:06 | 179,030 EUR | 0 St. M |
| LU0908508731 | Xtrackers II Global Gov.Bond Inhaber-Anteile 5C o.N. | | CECGMS DUSD |
| | 25.10.2024 07:57:06 | 226,140 EUR | 0 St. M |
| LU0952581584 | Xtrackers II Japan Gov.Bond Inhaber-Anteile 1C o.N. | | CECGMS DUSD |
| | 25.10.2024 07:57:05 | 7,609 EUR | 0 St. M |
| LU0429459356 | Xtrackers II US Treasuries Inhaber-Anteile 1D o.N. | | CECIMS DUSD |
| | 25.10.2024 07:57:05 | 179,705 EUR | 0 St. M |
| LU1399300455 | Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN | | CECIMS DUSD |
| | 25.10.2024 07:57:05 | 93,406 EUR | 0 St. M |
| | 25.10.2024 15:11:08 | 93,492 EUR | 66 St. B |
| LU0321465469 | Xtrackers II USD Over.Rate Sw. Inhaber-Anteile 1C o.N. | | CECGMS DUSD |
| | 25.10.2024 07:57:05 | 184,600 EUR | 0 St. M |
| | 25.10.2024 13:30:19 | 184,571 EUR | 50 St. S |
| LU0411075376 | Xtrackers LevDAX Daily Swap Inhaber-Anteile 1C o.N. | | CECGMS DUSD |
| | 25.10.2024 07:57:00 | 192,300 EUR | 0 St. M |
| LU0292109344 | Xtrackers MSCI Brazil Inhaber-Anteile 1C o.N. | | CECGMS DUSD |
| LU0476289540 | Xtrackers MSCI Canada Inhaber-Anteile 1C o.N. | | CECGMS DUSD |
| | 25.10.2024 07:57:05 | 80,210 EUR | 0 St. M |
| LU2456436083 | xtrackers MSCI China Act.au Port. 1D USD Dis. oN | | CECIMS DUSD |
| | 25.10.2024 07:57:00 | 7,667 EUR | 0 St. M |
| LU0514695690 | xtrackers MSCI China Inhaber-Anteile 1C o.N. | | CECGMS DUSD |
| | 25.10.2024 07:57:00 | 14,822 EUR | 0 St. M |
| | 25.10.2024 16:45:56 | 14,850 EUR | 270 St. B |
| LU2675291913 | Xtrackers MSCI Emerg.Mkts Swap Act.Port. 1D USD Dis. oN | | CECIMS DUSD |
| | 25.10.2024 07:57:05 | 9,874 EUR | 0 St. M |
| LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap Inhaber-Anteile 1C o.N. | | CECGMS DUSD |

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| | 25.10.2024 07:57:00 | 50,134 EUR | 0 St. | M | | |
| LU0846194776 | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 51,660 EUR | 0 St. | M | | |
| LU1215828218 | Xtrackers MSCI EMU Inhaber-Anteile 3C CHF Hgd oN | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 23,190 EUR | 0 St. | M | | |
| LU0274209237 | Xtrackers MSCI Europe Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 91,260 EUR | 0 St. | M | | |
| LU1242369327 | Xtrackers MSCI Europe Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 73,480 EUR | 0 St. | M | | |
| LU0486851024 | Xtrackers MSCI Europe Value Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 32,740 EUR | 0 St. | M | | |
| LU0514695187 | Xtrackers MSCI India Swap Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 10:24:41 | 19,752 EUR | 1.520 St. | B | | |
| LU0476289623 | Xtrackers MSCI Indonesia Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 15,246 EUR | 0 St. | M | | |
| LU2581375230 | Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN | | | | CECIMX | DUSD |
| | 25.10.2024 07:57:05 | 49,838 EUR | 0 St. | M | | |
| LU0274209740 | Xtrackers MSCI Japan Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 72,440 EUR | 0 St. | M | | |
| | 25.10.2024 09:05:08 | 72,400 EUR | 100 St. | S | | |
| LU0927735406 | Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 38,740 EUR | 0 St. | M | | |
| LU0659580079 | Xtrackers MSCI Japan Inhaber-Anteile 4C EUR Hgd oN | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 37,184 EUR | 0 St. | M | | |
| | 25.10.2024 16:32:55 | 37,496 EUR | 123 St. | S | | |
| LU0292100046 | Xtrackers MSCI Korea Inhaber-Anteile 1C o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 67,020 EUR | 0 St. | M | | |
| LU0514694370 | Xtrackers MSCI Malaysia Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 11,344 EUR | 0 St. | M | | |
| LU0476289466 | Xtrackers MSCI Mexico Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 5,361 EUR | 0 St. | M | | |
| | 25.10.2024 15:34:04 | 5,367 EUR | 500 St. | S | | |
| LU0659579147 | Xtrackers MSCI Pakistan Swap Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| LU0592215403 | Xtrackers MSCI Philippines Inhaber-Anteile 1C-USD o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 1,568 EUR | 0 St. | M | | |
| LU0659578842 | Xtrackers MSCI Singapore Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 1,603 EUR | 0 St. | M | | |
| LU0292109187 | Xtrackers MSCI Taiwan Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 64,430 EUR | 0 St. | M | | |
| LU0514694701 | Xtrackers MSCI Thailand Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 21,580 EUR | 0 St. | M | | |
| LU0292097747 | Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 4,971 EUR | 0 St. | M | | |
| | 25.10.2024 12:33:59 | 4,957 EUR | 1.022 St. | S | | |
| | 25.10.2024 13:24:33 | 4,954 EUR | 109 St. | B | | |
| IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N. | | | | CEOGMS | DUSD |
| | 25.10.2024 07:57:05 | 81,580 EUR | 0 St. | M | | |

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| LU2581375073 | Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN 25.10.2024 07:57:05 | 97,550 EUR | 0 St. M | CECIMX DUSD |
| LU0274210672 | Xtrackers MSCI USA Swap Inhaber-Anteile 1C o.N. 25.10.2024 07:57:05 25.10.2024 15:09:18 25.10.2024 16:07:45 | 158,130 EUR 158,465 EUR 159,090 EUR | 0 St. M 6 St. B 6 St. S | CECGMS DUSD |
| LU2263803533 | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN 25.10.2024 07:57:05 25.10.2024 12:22:04 | 20,823 EUR 20,868 EUR | 0 St. M 729 St. S | CECIMS DUSD |
| LU0274208692 | Xtrackers MSCI World Swap Inhaber-Anteile 1C o.N. 25.10.2024 07:57:00 25.10.2024 09:31:29 25.10.2024 09:56:07 25.10.2024 09:57:13 25.10.2024 09:58:12 25.10.2024 09:59:02 25.10.2024 17:54:35 25.10.2024 18:12:24 | 106,680 EUR 106,630 EUR 106,770 EUR 106,770 EUR 106,785 EUR 106,795 EUR 106,990 EUR 107,200 EUR | 0 St. M 8 St. B 170 St. S 189 St. S 161 St. S 198 St. S 1 St. S 1 St. B | CECGMS DUSD |
| LU0659579733 | Xtrackers MSCI World Swap Inhaber-Anteile 4C EUR Hgd oN 25.10.2024 07:57:05 | 40,436 EUR | 0 St. M | CECGMS DUSD |
| LU0292109690 | Xtrackers Nifty 50 Swap Inhaber-Anteile 1C o.N. 25.10.2024 07:57:00 | 254,850 EUR | 0 St. M | CECGMS DUSD |
| LU1875395870 | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N. 25.10.2024 07:57:05 | 55,860 EUR | 0 St. M | CECIMS DUSD |
| LU2196470426 | xtrackers Nikkei 225 Inhaber-Anteile 1C JPY o.N. 25.10.2024 07:57:06 | 74,640 EUR | 0 St. M | CECGMX DUSD |
| LU0839027447 | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. 25.10.2024 07:57:00 25.10.2024 11:25:06 25.10.2024 11:48:45 25.10.2024 13:08:45 25.10.2024 13:08:48 25.10.2024 13:08:51 25.10.2024 13:08:52 25.10.2024 13:14:38 | 23,875 EUR 24,005 EUR 24,000 EUR 23,950 EUR 23,950 EUR 23,955 EUR 23,955 EUR 23,945 EUR | 0 St. M 170 St. B 314 St. B 605 St. B 308 St. B 233 St. B 215 St. B 237 St. B | CECIMS DUSD |
| LU0397221945 | Xtrackers Portfolio Inhaber-Anteile 1C o.N. 25.10.2024 07:57:05 25.10.2024 10:01:33 | 296,650 EUR 296,350 EUR | 0 St. M 50 St. B | CECGMS DUSD |
| LU2009147757 | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN 25.10.2024 07:57:00 | 11,772 EUR | 0 St. M | CECIMS DUSD |
| LU2196472984 | Xtrackers S&P 500 Swap Act. au Port. 5C EUR Hed. oN 25.10.2024 07:57:06 | 8,691 EUR | 0 St. M | CECGMX DUSD |
| LU0490618542 | Xtrackers S&P 500 Swap Inhaber-Anteile 1C USD o.N. 25.10.2024 07:57:00 25.10.2024 13:02:25 25.10.2024 16:29:09 | 106,495 EUR 106,665 EUR 107,235 EUR | 0 St. M 55 St. B 10 St. B | CECGMS DUSD |
| LU0328474803 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. 25.10.2024 07:57:05 | 41,385 EUR | 0 St. M | CECIMS DUSD |
| LU0292106241 | Xtrackers ShortDAX Daily Swap Inhaber-Anteile 1C o.N. 25.10.2024 07:57:00 25.10.2024 12:41:03 25.10.2024 13:15:46 | 11,530 EUR 11,486 EUR 11,510 EUR | 0 St. M 5.700 St. S 5.700 St. S | CECGMS DUSD |

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| LU0322248146 | Xtrackers SLI Inhaber-Anteile 1D o.N. | CECIMS | DUSD |
| | 25.10.2024 07:57:00 | 220,050 EUR | 0 St. M |
| | 25.10.2024 13:15:21 | 219,600 EUR | 50 St. B |
| LU0592216393 | Xtrackers Spain Inhaber-Anteile 1C-EUR o.N. | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 35,060 EUR | 0 St. M |
| LU0994505336 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N. | CECIMS | DUSD |
| | 25.10.2024 07:57:05 | 26,500 EUR | 0 St. M |
| LU2581375156 | Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN | CECIMX | DUSD |
| | 25.10.2024 07:57:05 | 80,310 EUR | 0 St. M |
| | 25.10.2024 17:18:37 | 80,370 EUR | 50 St. B |
| LU0328475792 | Xtrackers Stoxx Europe 600 Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 25.10.2024 07:57:00 | 128,320 EUR | 0 St. M |
| | 25.10.2024 12:10:16 | 128,480 EUR | 40 St. B |
| | 25.10.2024 15:37:04 | 128,300 EUR | 24 St. S |
| | 25.10.2024 15:37:04 | 128,300 EUR | 69 St. S |
| | 25.10.2024 15:37:14 | 128,300 EUR | 46 St. S |
| | 25.10.2024 15:42:05 | 128,260 EUR | 75 St. S |
| | 25.10.2024 15:42:06 | 128,260 EUR | 30 St. S |
| | 25.10.2024 15:42:14 | 128,260 EUR | 25 St. S |
| | 25.10.2024 15:44:38 | 128,220 EUR | 53 St. B |
| LU1772333404 | Xtrackers Stoxx Europe 600 Inhaber-Anteile 2C EUR hdgd oN | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 122,040 EUR | 0 St. M |
| LU0274221281 | Xtrackers Switzerland Inhaber-Anteile 1D o.N. | CECIMS | DUSD |
| | 25.10.2024 07:57:00 | 132,660 EUR | 0 St. M |
| | 25.10.2024 11:25:03 | 132,560 EUR | 24 St. B |
| | 25.10.2024 11:28:44 | 132,540 EUR | 60 St. B |
| | 25.10.2024 11:48:42 | 132,520 EUR | 47 St. B |
| | 25.10.2024 13:08:40 | 132,180 EUR | 26 St. B |
| | 25.10.2024 13:08:45 | 132,180 EUR | 45 St. B |
| | 25.10.2024 13:14:39 | 132,240 EUR | 44 St. B |
| IE00BYZNF849 | Xtrackers-GI.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 |
| LU2158769930 | XtrackersII-JPM EM LGB UC.ETF Act. au Port. 1D USD Dis. oN | CECIMX | DUSD |
| | 25.10.2024 07:57:05 | 27,240 EUR | 0 St. M |
| LU0942970103 | XtrackersIIESG GI.Ag.Bd U ETF Inhaber-Anteile 1D o.N. | CECIMS | DUSD |
| | 25.10.2024 07:57:00 | 36,179 EUR | 0 St. M |
| LU0942970798 | XtrackersIIESG GI.Ag.Bd U ETF Inhaber-Anteile 5C EUR Hgd oN | CECGMS | DUSD |
| | 25.10.2024 07:57:05 | 20,518 EUR | 0 St. M |
| IE000DNSAS54 | XtrIE)MSCI EM Clim.Trans.ETF Reg.Shs 1C USD Acc. oN | CEOGES | DUSD |
| | 25.10.2024 07:57:05 | 33,265 EUR | 0 St. M |
| LU2810185665 | XtrII-Ta.M.S28 EO C.B.ETF 1D Act.Port. 1D EUR Dis. oN | CICIMS | DUSD |
| US98419E1082 | Xunlei Ltd. R.Shs (Sp.ADR)CL.A/3 DL-,00025 | EDSXHR | DUSD |
| | 25.10.2024 07:57:06 | 1,910 EUR | 0 St. M |
| SE0004840718 | Xvivo Perfusion AB Namn-Aktier o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 41,450 EUR | 0 St. M |
| US98419MAJ99 | Xylem Inc. DL-Notes 2016(16/26) | DBFUGR | DUSD |
| US98419M1009 | Xylem Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 120,750 EUR | 0 St. M |
| JP3931600005 | Yakult Honsha Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 20,000 EUR | 0 St. M |

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| US98459U1034 | Yalla Group Ltd. Reg.Shs (Sp.ADS)/1 CL.A o.N. 25.10.2024 07:57:06 | 3,820 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3939000000 | Yamada Holdings Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 2,620 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3935300008 | Yamaguchi Financial Group Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 9,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US9846271099 | Yamaha Corp. Reg. Shares (Sp. ADRs)/1 o.N. 25.10.2024 07:57:05 | 7,550 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3942600002 | Yamaha Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 7,540 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3942800008 | Yamaha Motor Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 7,908 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000YAL0 | Yancoal Australia Ltd. Registered Shares o.N. 25.10.2024 07:57:00 | 4,019 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1U76934819 | Yangzijiang Shipbuilding Hldgs Registered Shares o.N. 25.10.2024 07:57:05 | 1,790 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000004Q8 | Yankuang Energy Group Co. Ltd. Registered Shares H YC 1 25.10.2024 07:57:00 | 1,274 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3930200005 | Yaoko Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 56,500 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010208051 | Yara International ASA Navne-Aksjer NK 1,70 25.10.2024 07:57:00 | 27,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US9848512045 | Yara International ASA Navne-Aksjer(Sp.ADRs)/1/2NK1,7 25.10.2024 07:57:06 | 13,800 EUR | 0 St. | M | EDSXFR | DUSD |
| US9850871057 | Yaskawa Electric Corp. Reg.Shares(Unspons.ADRs)2 o.N. | | | | EDSXFR | DUSD |
| JP3932000007 | Yaskawa Electric Corp. Registered Shares o.N. 25.10.2024 07:57:05 25.10.2024 18:23:55 | 25,700 EUR 25,990 EUR | 0 St. 20 St. | M B | ESVUFR | DUSD |
| JE00BF50RG45 | Yellow Cake PLC Registered Shares LS-,01 25.10.2024 07:57:00 25.10.2024 13:05:13 25.10.2024 15:51:08 | 7,080 EUR 7,120 EUR 7,120 EUR | 0 St. 55 St. 10 St. | M B B | ESVUFR | DUSD |
| US9858171054 | Yelp Inc. Reg. Shares DL -,000001 25.10.2024 07:57:05 | 31,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US98585X1046 | Yeti Holdings Inc. Registered Shares DL-,01 25.10.2024 07:57:06 | 33,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US98585N1063 | Yext Inc. Registered Shares DL 0,001 25.10.2024 07:57:05 | 6,382 EUR | 0 St. | M | ESVUFR | DUSD |
| US98585L1008 | Yiren Digital Ltd. Reg. Sh.(Sp.ADRs)/2 DL-,0001 25.10.2024 07:57:06 | 5,200 EUR | 0 St. | M | EDSXFR | DUSD |
| F14000571278 | YIT Oyj EO-FLR Notes 2024(24/27) 25.10.2024 07:57:06 | 104,310 % | 0 EUR | M | DBVUDR | DUSD |
| FI0009800643 | YIT Oyj Registered Shares o.N. 25.10.2024 07:57:05 | 2,390 EUR | 0 St. | M | ESVUFR | DUSD |
| CA9858441095 | Ynvisible Interactive Inc. Registered Shares o.N. 25.10.2024 07:57:05 | 0,095 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005932735 | YOC AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 25.10.2024 07:57:00 | 16,200 EUR | 0 St. | M | | |
| JP3955000009 | Yokogawa Electric Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 21,000 EUR | 0 St. | M | | |
| JP3955800002 | Yokohama Rubber Co. Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 18,600 EUR | 0 St. | M | | |
| KYG5688E1008 | Yonghe Medical Group Co. Ltd. Reg. Shares DL -,0000025 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,106 EUR | 0 St. | M | | |
| XS2406578059 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2021(28) | | | | DGFNEB | DUSD |
| | 25.10.2024 07:57:06 | 90,135 % | 0 EUR | M | | |
| XS2802587258 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2024(31) | | | | DGFNEB | DUSD |
| | 25.10.2024 07:57:05 | 101,730 % | 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 |
| | 25.10.2024 07:57:06 | 91,595 % | 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 |
| | 25.10.2024 07:57:05 | 4,500 EUR | 0 St. | M | | |
| | 25.10.2024 10:16:24 | 4,680 EUR | 100 St. | B | | |
| GB00B2NDK765 | Young and Co.'s Brewery PLC Reg. Shares Class A LS -,125 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 10,600 EUR | 0 St. | M | | |
| DE000A161N14 | Your Family Entertainment AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| USP989MJBE04 | YPF S.A. DL-Bonds 2015(15/25) Reg.S | | | | DBFUGR | DUSD |
| USP989MJBN03 | YPF S.A. DL-Bonds 2017(17/47) Reg.S | | | | DBFUGR | DUSD |
| USP989MJBL47 | YPF S.A. DL-Bonds 2017(27) Reg.S | | | | DBFNGR | DUSD |
| USP989MJBP50 | YPF S.A. DL-Bonds 2019(19/29) Reg.S | | | | DBFNGR | DUSD |
| US9842451000 | YPF S.A. Reg. Shs D (Spons.ADRs)/1AP 10 | | | | EDSXFR | DUSD |
| | 25.10.2024 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 |
| | 25.10.2024 07:57:05 | 25,050 EUR | 0 St. | M | | |
| US98850P1093 | Yum China Hldgs Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 40,190 EUR | 0 St. | M | | |
| US988498AN16 | Yum! Brands, Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US988498AP63 | Yum! Brands, Inc. DL-Notes 2021(21/32) | | | | DBFNGR | DUSD |
| US9884981013 | Yum! Brands, Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 123,000 EUR | 0 St. | M | | |
| CA98873A1057 | Yumy Candy Company Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,048 EUR | 0 St. | M | | |
| LU2910446546 | Zabka Group S.A. Actions Nom. o.N. | | | | ESXXXB | DUSD |
| | 25.10.2024 07:57:00 | 4,436 EUR | 0 St. | M | | |
| CA9888161044 | Zacatecas Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | | 25.10.2024 07:57:05 | 0,067 EUR | 0 St. | M | | |
| US98887Q1040 | Zai Lab Ltd. Reg. Shares (ADRs)/10 o.N. | | | | | EDSXDR | DUSD |
| | | 25.10.2024 07:57:06 | 30,800 EUR | 0 St. | M | | |
| | | 25.10.2024 12:23:58 | 30,800 EUR | 65 St. | B | | |
| KYG9887T1168 | Zai Lab Ltd. Registered Shares 0,000006 | | | | | ESVUFR | DUSD |
| | | 25.10.2024 07:57:05 | 3,060 EUR | 0 St. | M | | |
| PLWAWEL00013 | Zakl. Prz. Cukiern.'Wawel' SA Inhaber-Aktien ZY 5 | | | | | ESVUFB | DUSD |
| | | 25.10.2024 07:57:06 | 139,500 EUR | 0 St. | M | | |
| DE000ZAL1111 | Zalando SE Inhaber-Aktien o.N. | | | | | ESVUFB | DUSD |
| | | 25.10.2024 07:57:00 | 28,700 EUR | 0 St. | M | | |
| | | 25.10.2024 08:00:00 | 28,600 EUR | 5 St. | S | | |
| | | 25.10.2024 10:46:39 | 28,740 EUR | 43 St. | B | | |
| US98887L1052 | Zalando SE Nam.-Aktien(Un.ADRs) /2 o.N. | | | | | EDSXFR | DUSD |
| | | 25.10.2024 07:57:00 | 14,500 EUR | 0 St. | M | | |
| | | 25.10.2024 08:00:00 | 14,700 EUR | 2 St. | B | | |
| | | 25.10.2024 17:40:15 | 14,800 EUR | 500 St. | B | | |
| NO0010708910 | Zalaris ASA Navne-Aksjer A NK -,10 | | | | | ESVUFR | DUSD |
| | | 25.10.2024 07:57:05 | 6,060 EUR | 0 St. | M | | |
| DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a) | | | | | CIOIBU | DUSD |
| DE000A0YAX56 | Zantke Euro High Yield AMI Inhaber-Anteile P(a) | | | | | CIOIBU | DUSD |
| XS1782806357 | Západoslovenská energetika AS EO-Med.-Term Notes 2018(18/28) | | | | | DTFNDR | DUSD |
| | | 25.10.2024 07:57:05 | 94,915 % | 0 EUR | M | | |
| NO0010713936 | Zaptec ASA Navne-Aksjer NK -,015 | | | | | ESVUFR | DUSD |
| | | 25.10.2024 07:57:05 | 0,920 EUR | 0 St. | M | | |
| PLZEPAK00012 | ZE PAK S.A. Inhaber-Aktien A1-1 ZY 2 | | | | | ESVUFB | DUSD |
| | | 25.10.2024 07:57:06 | 3,790 EUR | 0 St. | M | | |
| DE000ZEAL241 | Zeal Network SE Namens-Aktien o.N. | | | | | ESVUFR | DUSD |
| | | 25.10.2024 07:57:00 | 38,200 EUR | 0 St. | M | | |
| | | 25.10.2024 15:41:28 | 38,500 EUR | 500 St. | S | | |
| | | 25.10.2024 19:59:01 | 38,500 EUR | 32 St. | B | | |
| DK0060257814 | Zealand Pharma A/S Navne-Aktier DK 1 | | | | | ESVUFN | DUSD |
| | | 25.10.2024 07:57:05 | 112,900 EUR | 0 St. | M | | |
| US9892071054 | Zebra Technologies Corp. Registered Shares Cl.A DL -,01 | | | | | ESVUFR | DUSD |
| | | 25.10.2024 07:57:05 | 334,700 EUR | 0 St. | M | | |
| US98923T1043 | Zedge Inc. Registered Shares Cl.B DL -,01 | | | | | ESVUFR | DUSD |
| | | 25.10.2024 07:57:05 | 2,720 EUR | 0 St. | M | | |
| GB00BVGBY890 | Zegona Communications PLC Registered Shares LS -,01 | | | | | ESVUFR | DUSD |
| | | 25.10.2024 07:57:06 | 4,000 EUR | 0 St. | M | | |
| XS2859406139 | Zegona Finance PLC EO-Notes 2024(24/29) Reg.S | | | | | DBFNFR | DUSD |
| | | 25.10.2024 07:57:05 | 104,695 % | 0 EUR | M | | |
| DE000A3H3JC5 | Zeitfracht Logistik Hold. GmbH Inh.-Schuldv. 2021(2023/2026) | | | | | DBFUGB | DUSD |
| | | 25.10.2024 07:57:05 | 93,813 % | 0 EUR | M | | |
| LT0000121865 | Zematijos Pienas AB Registered Shares EO 0,29 | | | | | ESVUFR | DUSD |
| | | 25.10.2024 07:57:06 | 2,480 EUR | 0 St. | M | | |
| JP3429250008 | ZENKOKU HOSHO Co. Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 25.10.2024 07:57:05 | 33,400 EUR | 0 St. | M | | |
| JP3429300001 | Zensho Holdings Co. Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 25.10.2024 07:57:05 | 45,600 EUR | 0 St. | M | | |

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| CA98942X1024 | Zentek Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 0,720 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3725400000 | Zeon Corp. Registered Shares o.N. 25.10.2024 07:57:05 | 8,050 EUR | 0 St. | M | ESVUFR | DUSD |
| PLKGNRC00015 | Zespol Elektr.Wrocl.Koge. S.A. Inhaber-Aktien ZY 5 25.10.2024 07:57:05 | 14,040 EUR | 0 St. | M | ESVUFB | DUSD |
| US98956A1051 | Zeta Global Holdings Corp. Registered Shares Cl.A DL-,001 25.10.2024 07:57:00 | 24,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US4884452065 | Zevra Therapeutics Inc. Registered Shares DL -,0001 25.10.2024 07:57:06 | 7,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2681541327 | ZF Europe Finance B.V. EO-Med.-Term Nts 2023(23/29) 25.10.2024 07:57:05 | 101,370 % | 0 EUR | M | DTFNCB | DUSD |
| XS2757520965 | ZF Europe Finance B.V. EO-Med.-Term Nts 2024(24/29) 25.10.2024 07:57:05 | 97,250 % | 0 EUR | M | DTFNCB | DUSD |
| XS2010039977 | ZF Europe Finance B.V. EO-Notes 2019(19/27) 25.10.2024 07:57:06 | 93,660 % | 0 EUR | M | DBFNBB | DUSD |
| XS2010039894 | ZF Europe Finance B.V. EO-Notes 2019(19/29) 25.10.2024 07:57:06 | 88,645 % | 0 EUR | M | DBFNBB | DUSD |
| XS2231715322 | ZF Finance GmbH MTN v.2020(2020/2025) 25.10.2024 07:57:05 | 99,250 % | 0 EUR | M | DTFNCB | DUSD |
| XS2262961076 | ZF Finance GmbH MTN v.2020(2020/2027) 25.10.2024 07:57:06 | 95,120 % | 0 EUR | M | DTFNCB | DUSD |
| XS2231331260 | ZF Finance GmbH MTN v.2020(2020/2028) 25.10.2024 07:57:05 | 94,650 % | 0 EUR | M | DTFNCB | DUSD |
| XS2338564870 | ZF Finance GmbH MTN v.2021(2021/2027) 25.10.2024 07:57:05 | 93,750 % | 0 EUR | M | DTFNCB | DUSD |
| XS2399851901 | ZF Finance GmbH MTN v.2021(2021/2028) 25.10.2024 07:57:05 | 90,780 % | 0 EUR | M | DTFNCB | DUSD |
| XS2582404724 | ZF Finance GmbH MTN v.2023(2023/2026) 25.10.2024 07:57:05 | 102,610 % | 0 EUR | M | DTFNCB | DUSD |
| 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 25.10.2024 07:57:00 | 0,630 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE100002QY7 | Zhongan Online P & C Insurance Registered Shares YC1 25.10.2024 07:57:05 | 1,670 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG9894K1085 | Zhongsheng Group Holdings Ltd. Registered Shs REG S HD -,0001 25.10.2024 07:57:06 | 1,400 EUR | 0 St. | M | ESRUFR | DUSD |
| US48123V1026 | Ziff Davis Inc. Registered Shares DL -,01 25.10.2024 07:57:05 | 42,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3386490001 | ZIGExN Co. Ltd. Registered Shares o.N. 25.10.2024 07:57:05 | 3,480 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2069016165 | Ziggo B.V. EO-Notes 2019(19/30) Reg.S 25.10.2024 07:57:05 | 93,110 % | 0 EUR | M | DBFNBR | DUSD |
| XS2116386132 | Ziggo Bond Co. B.V. EO-Notes 2020(20/30) Reg.S 25.10.2024 07:57:05 | 89,953 % | 0 EUR | M | DBFNBR | DUSD |
| XS2914769299 | Ziggo Bond Co. B.V. EO-Notes 2024(24/32) Reg.S | | | | DBFNAR | DUSD |

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| | 25.10.2024 07:57:05 | 99,560 % | 0 EUR | M | | |
| IT0004171440 | Zignago Vetro S.p.A. Azioni nom. EO -,1 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 11,320 EUR | 0 St. | M | | |
| GB00B41H7391 | ZIGUP PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 4,320 EUR | 0 St. | M | | |
| CNE100000502 | Zijin Mining Group Co. Ltd. Registered Shares H YC-,10 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 2,024 EUR | 0 St. | M | | |
| US98954M2008 | Zillow Group Inc. Reg. Cap. Shares C DL -,01 | | | | ESNUFR | DUSD |
| | 25.10.2024 07:57:05 | 55,320 EUR | 0 St. | M | | |
| US98954M1018 | Zillow Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 53,340 EUR | 0 St. | M | | |
| IL0065100930 | Zim Integrated Shipp.Serv.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 20,900 EUR | 0 St. | M | | |
| US98956PAF99 | Zimmer Biomet Holdings Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US98956PAH55 | Zimmer Biomet Holdings Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US98956PAS11 | Zimmer Biomet Holdings Inc. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US98956PAV40 | Zimmer Biomet Holdings Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| XS1532779748 | Zimmer Biomet Holdings Inc. EO-Notes 2016(16/26) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 99,555 % | 0 EUR | M | | |
| XS2079105891 | Zimmer Biomet Holdings Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 25.10.2024 07:57:05 | 95,145 % | 0 EUR | M | | |
| US98956P1021 | Zimmer Biomet Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 96,320 EUR | 0 St. | M | | |
| US98888T1079 | ZimVie Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 13,100 EUR | 0 St. | M | | |
| GB00BJVLR251 | Zinc Media Group PLC Reg. Shares LS -,00125 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 0,735 EUR | 0 St. | M | | |
| CA98959V1067 | Zincx Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 0,056 EUR | 0 St. | M | | |
| GB00BFN4GY99 | Zinnwald Lithium PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,103 EUR | 0 St. | M | | |
| US9897011071 | Zions Bancorporation N.A. Registered Shares o.N. | | | | ESVUFX | DUSD |
| | 25.10.2024 07:57:05 | 48,195 EUR | 0 St. | M | | |
| AU0000218307 | Zip Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 1,670 EUR | 0 St. | M | | |
| USU9895LAA71 | ZipRecruiter Inc. DL-Nts 2022(22/30) Reg.S | | | | DBFNGR | DUSD |
| US98980B1035 | ZipRecruiter Inc. Reg.Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 8,618 EUR | 0 St. | M | | |
| NO0012928185 | Ziton A/S EO-FLR Bonds 2023(23/28) | | | | DBVGBR | DUSD |
| | 25.10.2024 07:57:05 | 106,750 % | 0 EUR | M | | |
| | 25.10.2024 15:54:58 | 107,750 % | 1.000 EUR | B | | |
| KYG989BA1027 | ZJLD Group Inc. Reg. Shares DL -,000002 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 0,925 EUR | 0 St. | M | | |
| US98978VAL71 | Zoetis Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US98978VAM54 | Zoetis Inc. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US98978VAN38 | Zoetis Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |

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| US98978VAS25 | Zoetis Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US98978VAT08 | Zoetis Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US98978VAU70 | Zoetis Inc. DL-Notes 2022(22/25) | | | | DBFNGR | DUSD |
| US98978VAV53 | Zoetis Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US98978V1035 | Zoetis Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 167,660 EUR | 0 St. | M | | |
| US98980L1017 | Zoom Video Communications Inc. Registered Shs Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 67,330 EUR | 0 St. | M | | |
| US98980F1049 | Zoominfo Technologies Inc. Registered Shares DL -,01 | | | | ESXXR | DUSD |
| | 25.10.2024 07:57:06 | 9,600 EUR | 0 St. | M | | |
| GB0009896605 | Zotefoams PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 4,700 EUR | 0 St. | M | | |
| JP3399310006 | Zozo Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 30,000 EUR | 0 St. | M | | |
| US98980G1022 | Zscaler Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:00 | 170,040 EUR | 0 St. | M | | |
| CNE1000004Y2 | ZTE Corp. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 2,393 EUR | 0 St. | M | | |
| US98980A1051 | ZTO Express (Cayman) Inc. Reg.Shs(Sp.ADRs)A DL 0,0001 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:05 | 23,000 EUR | 0 St. | M | | |
| | 25.10.2024 09:05:32 | 22,600 EUR | 180 St. | S | | |
| | 25.10.2024 12:03:18 | 22,200 EUR | 190 St. | B | | |
| KYG9897K1058 | ZTO Express (Cayman) Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 22,400 EUR | 0 St. | M | | |
| CH0494734426 | Zug Estates Holding AG SF-Anleihe 2019(25) | | | | DBFNGB | DUSD |
| CH1148728194 | Zug Estates Holding AG SF-Anleihe 2022(29) | | | | DBFNDB | DUSD |
| CH0347366038 | Zuger Kantonalbank SF-Anl. 2016(27) | | | | DBFTFB | DUSD |
| CH0510906891 | Zuger Kantonalbank SF-Anl. 2019(29) | | | | DBFNFB | DUSD |
| CH0570347341 | Zuger Kantonalbank SF-Anl. 2020(31) | | | | DBFNFB | DUSD |
| CH1113755461 | Zuger Kantonalbank SF-Anl. 2021(31) | | | | DBFTFB | DUSD |
| CH1188229772 | Zuger Kantonalbank SF-Anl. 2022(28) | | | | DBFNFB | DUSD |
| CH1158693296 | Zuger Kantonalbank SF-Anl. 2022(30) | | | | DBFTFB | DUSD |
| US9898171015 | Zumiez Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 19,700 EUR | 0 St. | M | | |
| AT0000837307 | Zumtobel Group AG Inhaber-Aktien (Kat. A) o.N. | | | | ESVUFB | DUSD |
| | 25.10.2024 07:57:05 | 5,600 EUR | 0 St. | M | | |
| US98983V1061 | Zuora Inc. Reg. Sh. Class A DL-,0001 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:05 | 9,106 EUR | 0 St. | M | | |
| CH1111393000 | Zürcher Kantonalbank EO-Anl. 2021(26) | | | | DBFTFB | DUSD |
| | 25.10.2024 07:57:06 | 96,079 % | 0 EUR | M | | |
| CH1170565753 | Zürcher Kantonalbank EO-FLR Notes 2022(27/28) | | | | DBFQGB | DUSD |
| | 25.10.2024 07:57:05 | 97,535 % | 0 EUR | M | | |
| CH1290222392 | Zürcher Kantonalbank EO-FLR Notes 2023(26/27) | | | | DBFQGB | DUSD |
| | 25.10.2024 07:57:06 | 103,045 % | 0 EUR | M | | |
| CH1266847149 | Zürcher Kantonalbank EO-FLR Notes 2023(28/29) | | | | DBFQGB | DUSD |
| | 25.10.2024 07:57:05 | 104,190 % | 0 EUR | M | | |
| CH0299297280 | Zürcher Kantonalbank SF-Anl. 2015(30) Ser.135 | | | | DBFNFB | DUSD |

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| CH0342587638 | Zürcher Kantonalbank SF-Anl. 2016(26) Ser.140 | | | | DBFNFB | DUSD |
| CH0373476339 | Zürcher Kantonalbank SF-Anl. 2018(28) Ser.142 | | | | DBFNFB | DUSD |
| CH0419041238 | Zürcher Kantonalbank SF-Anl. 2019(29) Ser.145 | | | | DBFTFB | DUSD |
| CH0570576121 | Zürcher Kantonalbank SF-Anl. 2020(32) | | | | DBFTFB | DUSD |
| CH0589030946 | Zürcher Kantonalbank SF-Anl. 2021(33) | | | | DBZNFB | DUSD |
| CH1170565621 | Zürcher Kantonalbank SF-Anl. 2022(28) | | | | DBFTFB | DUSD |
| CH1189217925 | Zürcher Kantonalbank SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| CH1148728111 | Zürcher Kantonalbank SF-Anl. 2022(30) | | | | DBFTFB | DUSD |
| CH0536893321 | Zürcher Kantonalbank SF-FLR-Anl. 2020(27/UND) | | | | DBVQQB | DUSD |
| XS2416978190 | Zurich Finance (Ireland) DAC DL-FLR Med.-T. Nts 2021(32/52) | | | | DTFXGB | DUSD |
| XS2189970317 | Zurich Finance (Ireland) DAC EO-FLR Med.-T. Nts 2020(30/50) | | | | DTFXGB | DUSD |
| | 25.10.2024 07:57:05 | 91,450 % | 0 EUR | M | | |
| XS2013626010 | Zurich Finance (Ireland) DAC EO-Medium-Term Nts 2019(39/39) | | | | DTFNGB | DUSD |
| | 25.10.2024 07:57:05 | 79,430 % | 0 EUR | M | | |
| CH0011075394 | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | | | | ESVTFR | DUSD |
| US9898251049 | Zurich Insurance Group AG Nam.Aktien(Sp.ADRs)1/20/SF-,10 | | | | EDSXFR | DUSD |
| | 25.10.2024 07:57:00 | 27,800 EUR | 0 St. | M | | |
| CH0247611269 | Zürich Versicherungs-Gesell.AG SF-Anl. 2014(26) | | | | DBFNFB | DUSD |
| CH1151526204 | Zürich Versicherungs-Gesell.AG SF-FLR Med.-Term Nts 22(32/52) | | | | DTVQGB | DUSD |
| CH0419040792 | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2019(27/27) | | | | DTFNGB | DUSD |
| CH0525158371 | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2020(32/32) | | | | DTFNGB | DUSD |
| CH1118223523 | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2021(31/31) | | | | DTZNGB | DUSD |
| CH1170565712 | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2022(29) | | | | DBFNGB | DUSD |
| CH0199543544 | Zürich, Kanton SF-Anl. 2012(25) | | | | DNFTFB | DUSD |
| CH0353945378 | Zürich, Kanton SF-Anl. 2017(26) | | | | DNFTFB | DUSD |
| CH1101096621 | Zürich, Kanton SF-Anl. 2021(33) | | | | DNFTFB | DUSD |
| CH0222000413 | Zürich, Stadt SF-Anl. 2013(33) | | | | DNFNFB | DUSD |
| CH1290222418 | Zürich, Stadt SF-Anl. 2023(41) | | | | DNFNFB | DUSD |
| CH1279261163 | Zürich, Stadt SF-Anl. 2023(44) | | | | DNFNFB | DUSD |
| CH1310346304 | Zürich, Stadt SF-Anl. 2024(33) | | | | DNFNFB | DUSD |
| CH1306117149 | Zürich, Stadt SF-Anl. 2024(34) | | | | DNFNFB | DUSD |
| CH1348614178 | Zürich, Stadt SF-Anl. 2024(35) | | | | DNFNFB | DUSD |
| CH1310346312 | Zürich, Stadt SF-Anl. 2024(45) | | | | DNFNFB | DUSD |
| CH1306117156 | Zürich, Stadt SF-Anl. 2024(47) | | | | DNFNFB | DUSD |
| CH1348614194 | Zürich, Stadt SF-Anl. 2024(49) | | | | DNFNFB | DUSD |
| CH0362748292 | Zürich, Stadt SF-Anleihe 2017(37) | | | | DNFNFB | DUSD |
| CH0451141417 | Zürich, Stadt SF-Anleihe 2018(42) | | | | DNFNFB | DUSD |
| CH0485261520 | Zürich, Stadt SF-Anleihe 2020(28) | | | | DNFNFB | DUSD |
| CH1112011569 | Zürich, Stadt SF-Anleihe 2021(30) | | | | DNZNFB | DUSD |
| CH1141700430 | Zürich, Stadt SF-Anleihe 2021(51) | | | | DNFNFB | DUSD |
| CH1177791840 | Zürich, Stadt SF-Anleihe 2022(31) | | | | DNFNFB | DUSD |
| CH1191066237 | Zürich, Stadt SF-Anleihe 2022(52) | | | | DNFNFB | DUSD |
| US98983L1089 | Zurn Elkay Water Solutions Registered Shs DL -,01 | | | | ESVUFR | DUSD |
| | 25.10.2024 07:57:06 | 33,600 EUR | 0 St. | M | | |
| CNE100004JD2 | Zylox-Tonbridge Medical Tech. Registered Shares H YC 1 | | | | ESVUFN | DUSD |
| | 25.10.2024 07:57:05 | 1,440 EUR | 0 St. | M | | |
| US98985Y1082 | Zymeworks Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 25.10.2024 07:57:06 | 12,000 EUR | 0 St. | M | | |
| XS1314321941 | Zypern, Republik EO-Medium-Term Notes 2015(25) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:06 | 102,225 % | 0 EUR | M | | |
| XS1883942648 | Zypern, Republik EO-Medium-Term Notes 2018(28) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:06 | 101,005 % | 0 EUR | M | | |
| XS1989405425 | Zypern, Republik EO-Medium-Term Notes 2019(24) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:06 | 100,010 % | 0 EUR | M | | |
| XS1956050923 | Zypern, Republik EO-Medium-Term Notes 2019(34) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 98,515 % | 0 EUR | M | | |
| XS1989383788 | Zypern, Republik EO-Medium-Term Notes 2019(49) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 87,350 % | 0 EUR | M | | |
| XS2157184255 | Zypern, Republik EO-Medium-Term Notes 2020(27) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:06 | 97,795 % | 0 EUR | M | | |
| XS2105095777 | Zypern, Republik EO-Medium-Term Notes 2020(30) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:05 | 90,780 % | 0 EUR | M | | |
| XS2105097393 | Zypern, Republik EO-Medium-Term Notes 2020(40) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:06 | 74,130 % | 0 EUR | M | | |
| XS2157183950 | Zypern, Republik EO-Medium-Term Notes 2020(50) | | | | DTFTFR | DUSD |
| | 25.10.2024 07:57:06 | 75,990 % | 0 EUR | M | | |
| XS2297209293 | Zypern, Republik EO-Medium-Term Notes 2021(26) | | | | DTZTFR | DUSD |
| | 25.10.2024 07:57:06 | 97,170 % | 0 EUR | M | | |
| XS2849767202 | Zypern, Republik EO-Medium-Term Notes 2024(31) | | | | DTFUFR | DUSD |
| | 25.10.2024 07:57:06 | 102,950 % | 0 EUR | M | | |